

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Blackhawk Technical College

Agency Code: 2Q

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$42,891.00	\$41,568.58	96.92 %	\$0.00	\$41,568.58	\$0.00	\$0.00	\$1,322.42	\$0.00
1461	YA Coordinator Costs	201407	201506	\$37,969.00	\$34,547.86	90.99 %	\$0.00	\$31,447.00	\$0.00	\$0.00	\$3,421.14	\$3,100.86
1462	YA Student Costs	201407	201506	\$17,803.00	\$7,013.04	39.39 %	\$0.00	\$7,013.04	\$0.00	\$0.00	\$10,789.96	\$0.00
1463	YA Employer Costs	201407	201506	\$800.00	\$29.75	3.72 %	\$0.00	\$29.75	\$0.00	\$0.00	\$770.25	\$0.00
1464	YA Admin Costs	201407	201506	\$2,828.00	\$2,079.53	73.53 %	\$0.00	\$1,924.49	\$0.00	\$0.00	\$748.47	\$155.04
9450	YA Matching Funds	201407	201506	\$29,700.00	\$28,025.29	94.36 %	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.71	\$28,025.29
<b>2Q</b>	<b>Blackhawk Technical College</b>			<b>\$131,991.00</b>	<b>\$113,264.05</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$81,982.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,726.95</b>	<b>\$31,281.19</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## CESA 10

Agency Code: 1F

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$18,509.00	\$17,582.00	94.99 %	\$0.00	\$17,582.00	\$0.00	\$0.00	\$927.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$13,947.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,947.00	\$0.00
1462	YA Student Costs	201407	201506	\$41,767.00	\$26,129.86	62.56 %	\$0.00	\$26,129.86	\$0.00	\$0.00	\$15,637.14	\$0.00
1464	YA Admin Costs	201407	201506	\$2,786.00	\$286.99	10.30 %	\$0.00	\$286.99	\$0.00	\$0.00	\$2,499.01	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$29,250.00	\$13,208.61	45.16 %	\$0.00	\$0.00	\$0.00	\$0.00	\$16,041.39	\$13,208.61
<b>1F</b>	<b>CESA 10</b>			<b>\$106,259.00</b>	<b>\$57,207.46</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$43,998.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,051.54</b>	<b>\$13,208.61</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

CESA 11

Agency Code: 1G

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$57,192.00	\$57,192.00	100.00 %	\$0.00	\$57,192.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$57,298.00	\$7,658.24	13.37 %	\$0.00	\$7,658.24	\$0.00	\$0.00	\$49,639.76	\$0.00
1462	YA Student Costs	201407	201506	\$18,781.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,781.00	\$0.00
1463	YA Employer Costs	201407	201506	\$200.00	\$150.00	75.00 %	\$0.00	\$150.00	\$0.00	\$0.00	\$50.00	\$0.00
1464	YA Admin Costs	201407	201506	\$3,821.00	\$391.97	10.26 %	\$0.00	\$391.97	\$0.00	\$0.00	\$3,429.03	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$40,050.00	\$4,100.00	10.24 %	\$0.00	\$0.00	\$0.00	\$0.00	\$35,950.00	\$4,100.00
<b>1G</b>	<b>CESA 11</b>			<b>\$177,342.00</b>	<b>\$69,492.21</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$65,392.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,849.79</b>	<b>\$4,100.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## CESA 3

Agency Code: 1C

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$15,000.00	\$19,571.46	130.48 %	\$0.00	\$15,000.00	\$0.00	\$4,571.46	R CONTRACT	\$0.00
1461	YA Coordinator Costs	201407	201506	\$20,000.00	\$19,887.34	99.44 %	\$0.00	\$19,887.34	\$0.00	\$0.00	\$112.66	\$0.00
1462	YA Student Costs	201407	201506	\$36,290.00	\$4,318.31	11.90 %	\$0.00	\$4,318.31	\$0.00	\$0.00	\$31,971.69	\$0.00
1464	YA Admin Costs	201407	201506	\$2,618.00	\$2,618.00	100.00 %	\$0.00	\$2,618.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$29,454.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$29,454.00	\$0.00
<b>1C</b>	<b>CESA 3</b>			<b>\$103,362.00</b>	<b>\$46,395.11</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$41,823.65</b>	<b>\$0.00</b>	<b>\$4,571.46</b>	<b>\$61,538.35</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## CESA 4

Agency Code: 1B

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1461	YA Coordinator Costs	201407	201506	\$4,320.00	\$1,929.00	44.65 %	\$0.00	\$1,929.00	\$0.00	\$0.00	\$2,391.00	\$0.00
1462	YA Student Costs	201407	201506	\$39,285.00	\$29,070.00	74.00 %	\$0.00	\$29,070.00	\$0.00	\$0.00	\$10,215.00	\$0.00
1464	YA Admin Costs	201407	201506	\$2,180.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00	\$0.00
9450	YA Matching Funds	201407	201506	\$22,892.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,892.00	\$0.00
<b>1B</b>	<b>CESA 4</b>			<b>\$68,677.00</b>	<b>\$30,999.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$30,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,678.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## CESA 5

Agency Code: 1D

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1461	YA Coordinator Costs	201407	201506	\$63,758.00	\$50,967.27	79.94 %	\$0.00	\$50,967.27	\$0.00	\$0.00	\$12,790.73	\$0.00
1462	YA Student Costs	201407	201506	\$24,205.00	\$20,818.00	86.01 %	\$0.00	\$20,818.00	\$0.00	\$0.00	\$3,387.00	\$0.00
1463	YA Employer Costs	201407	201506	\$2,037.00	\$1,843.00	90.48 %	\$0.00	\$1,843.00	\$0.00	\$0.00	\$194.00	\$0.00
1464	YA Admin Costs	201407	201506	\$4,500.00	\$2,407.00	53.49 %	\$0.00	\$2,407.00	\$0.00	\$0.00	\$2,093.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$47,250.00	\$40,633.00	86.00 %	\$0.00	\$0.00	\$0.00	\$0.00	\$6,617.00	\$40,633.00
<b>1D</b>	<b>CESA 5</b>			<b>\$141,750.00</b>	<b>\$116,668.27</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$76,035.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,081.73</b>	<b>\$40,633.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## CESA 6

Agency Code: 1E

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$41,186.00	\$34,014.44	82.59 %	\$0.00	\$34,014.44	\$0.00	\$0.00	\$7,171.56	\$0.00
1461	YA Coordinator Costs	201407	201506	\$27,086.00	\$19,360.37	71.48 %	\$0.00	\$19,360.37	\$0.00	\$0.00	\$7,725.63	\$0.00
1462	YA Student Costs	201407	201506	\$171,564.00	\$20,404.52	11.89 %	\$0.00	\$20,404.52	\$0.00	\$0.00	\$151,159.48	\$0.00
1463	YA Employer Costs	201407	201506	\$6,550.00	\$1,514.46	23.12 %	\$0.00	\$1,514.46	\$0.00	\$0.00	\$5,035.54	\$0.00
1464	YA Admin Costs	201407	201506	\$9,900.00	\$2,063.97	20.85 %	\$0.00	\$2,063.97	\$0.00	\$0.00	\$7,836.03	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$107,550.00	\$23,940.18	22.26 %	\$0.00	\$0.00	\$0.00	\$0.00	\$83,609.82	\$23,940.18
<b>1E</b>	<b>CESA 6</b>			<b>\$363,836.00</b>	<b>\$101,297.94</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$77,357.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,538.06</b>	<b>\$23,940.18</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

CESA #9

Agency Code: 2V

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$24,328.00	\$24,328.00	100.00 %	\$0.00	\$20,851.85	\$0.00	\$0.00	\$0.00	\$3,476.15
1461	YA Coordinator Costs	201407	201506	\$19,000.00	\$0.00	N/A	\$0.00	\$6,335.28	\$0.00	\$0.00	\$19,000.00	\$(6,335.28)
1462	YA Student Costs	201407	201506	\$8,000.00	\$0.00	N/A	\$0.00	\$360.45	\$0.00	\$0.00	\$8,000.00	\$(360.45)
1464	YA Admin Costs	201407	201506	\$1,800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
9450	YA Matching Funds	201407	201506	\$14,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
<b>2V</b>	<b>CESA #9</b>			<b>\$67,528.00</b>	<b>\$24,328.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$27,547.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,200.00</b>	<b>\$(3,219.58)</b>



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Door County EDC

Agency Code: 2W

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1461	YA Coordinator Costs	201407	201506	\$4,071.00	\$2,512.87	61.73 %	\$0.00	\$2,512.87	\$0.00	\$0.00	\$1,558.13	\$0.00
1462	YA Student Costs	201407	201506	\$250.00	\$250.00	100.00 %	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
1463	YA Employer Costs	201407	201506	\$250.00	\$250.00	100.00 %	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
1464	YA Admin Costs	201407	201506	\$829.00	\$128.52	15.50 %	\$0.00	\$128.52	\$0.00	\$0.00	\$700.48	\$0.00
9450	YA Matching Funds	201407	201506	\$2,700.00	\$1,570.70	58.17 %	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.30	\$1,570.70
<b>2W</b>	<b>Door County EDC</b>			<b>\$8,100.00</b>	<b>\$4,712.09</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$3,141.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,387.91</b>	<b>\$1,570.70</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Fond du Lac Area Assoc of Commerce

Agency Code: 11

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$59,348.00	\$59,348.00	100.00 %	\$0.00	\$59,348.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$47,182.00	\$47,182.00	100.00 %	\$0.00	\$47,182.00	\$0.00	\$0.00	\$0.00	\$0.00
1462	YA Student Costs	201407	201506	\$24,000.00	\$24,000.00	100.00 %	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1464	YA Admin Costs	201407	201506	\$3,518.00	\$3,518.00	100.00 %	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$37,350.00	\$37,350.00	100.00 %	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,350.00
<b>11</b>	<b>Fond du Lac Area Assoc of Commerce</b>			<b>\$171,398.00</b>	<b>\$171,398.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$134,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,350.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Forward Service Corp

Agency Code: 1E

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7040	REF Road to Work TAG	201501	201512	\$51,000.00	\$25,943.25	50.87 %	\$0.00	\$25,943.25	\$0.00	\$0.00	\$25,056.75	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>1E</b>	<b>Forward Service Corp</b>			<b>\$51,000.00</b>	<b>\$25,943.25</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$25,943.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,056.75</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Gateway Technical College

Agency Code: 2X

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1461	YA Coordinator Costs	201407	201506	\$18,267.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,267.00	\$0.00
9450	YA Matching Funds	201407	201506	\$9,134.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,134.00	\$0.00
<b>2X</b>	<b>Gateway Technical College</b>			<b>\$27,401.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,401.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## GPS Education Partners

Agency Code: 2R

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$89,190.00	\$89,190.00	100.00 %	\$0.00	\$89,190.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$121,363.00	\$121,363.00	100.00 %	\$0.00	\$121,363.00	\$0.00	\$0.00	\$0.00	\$0.00
1462	YA Student Costs	201407	201506	\$33,186.00	\$23,331.01	70.30 %	\$0.00	\$23,331.01	\$0.00	\$0.00	\$9,854.99	\$0.00
1463	YA Employer Costs	201407	201506	\$2,200.00	\$2,444.40	111.11 %	\$0.00	\$2,200.00	\$0.00	\$244.40	R CONTRACT	\$0.00
1464	YA Admin Costs	201407	201506	\$5,251.00	\$5,814.37	110.73 %	\$0.00	\$5,251.00	\$0.00	\$563.37	R CONTRACT	\$0.00
9450	YA Matching Funds	201407	201506	\$81,000.00	\$75,613.99	93.35 %	\$0.00	\$0.00	\$0.00	\$0.00	\$5,386.01	\$75,613.99
<b>2R</b>	<b>GPS Education Partners</b>			<b>\$332,190.00</b>	<b>\$317,756.77</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$241,335.01</b>	<b>\$0.00</b>	<b>\$807.77</b>	<b>\$15,241.00</b>	<b>\$75,613.99</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Green Bay Area Chamber

Agency Code: 1J

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$56,966.00	\$56,966.00	100.00 %	\$0.00	\$56,966.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$39,113.00	\$31,308.00	80.04 %	\$0.00	\$31,308.00	\$0.00	\$0.00	\$7,805.00	\$0.00
1463	YA Employer Costs	201407	201506	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1464	YA Admin Costs	201407	201506	\$1,981.00	\$1,200.00	60.58 %	\$0.00	\$1,200.00	\$0.00	\$0.00	\$781.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$20,797.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,797.00	\$0.00
<b>1J</b>	<b>Green Bay Area Chamber</b>			<b>\$119,357.00</b>	<b>\$89,474.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$89,474.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,883.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Ho-Chunk Nation

Agency Code: 2T

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0831	TR Child Care Certification	201410	201509	\$1,250.00	\$1,105.42	88.43 %	\$0.00	\$1,105.42	\$0.00	\$0.00	\$144.58	\$0.00
3310	TR Tribal High Cost	201410	201509	\$126,509.20	\$126,509.20	100.00 %	\$0.00	\$126,509.20	\$0.00	\$0.00	\$0.00	\$0.00
5120	TR Tribe - Independent Living	201410	201509	\$24,322.00	\$24,322.00	100.00 %	\$0.00	\$24,322.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	TR Education and Training	201410	201509	\$2,907.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.00	\$0.00
5377	TR Kinship Care Benefits	201410	201509	\$11,064.00	\$6,662.00	60.21 %	\$0.00	\$6,662.00	\$0.00	\$0.00	\$4,402.00	\$0.00
5380	TR Kinship Care & Long Term Care As	201410	201509	\$833.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$833.00	\$0.00
6530	TR Family Services Tribal Block Gra	201410	201509	\$146,064.00	\$48,478.94	33.19 %	\$0.00	\$48,478.94	\$0.00	\$0.00	\$97,585.06	\$0.00
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9025	ALL Net Collections Activity-Summar	201410	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9120	TR Local Match Independent Living	201410	201509	\$6,081.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,081.00	\$0.00
9121	TR Education and training Match	201410	201509	\$727.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$727.00	\$0.00
<b>2T</b>	<b>Ho-Chunk Nation</b>			<b>\$319,757.20</b>	<b>\$207,077.56</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$207,077.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,679.64</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Hudson School District

Agency Code: 2B

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$21,500.00	\$21,500.00	100.00 %	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$26,700.00	\$21,981.44	82.33 %	\$0.00	\$21,981.44	\$0.00	\$0.00	\$4,718.56	\$0.00
1462	YA Student Costs	201407	201506	\$1,215.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00
1463	YA Employer Costs	201407	201506	\$300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1464	YA Admin Costs	201407	201506	\$1,485.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$14,850.00	\$10,000.00	67.34 %	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$10,000.00
<b>2B</b>	<b>Hudson School District</b>			<b>\$66,050.00</b>	<b>\$53,481.44</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$43,481.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,568.56</b>	<b>\$10,000.00</b>



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Kenosha Unified School District

Agency Code: 2I

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$8,715.44	\$8,310.95	95.36 %	\$0.00	\$8,310.95	\$0.00	\$0.00	\$404.49	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>2I</b>	<b>Kenosha Unified School District</b>			<b>\$8,715.44</b>	<b>\$8,310.95</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$8,310.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404.49</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Lakeshore Technical College

Agency Code: 2T

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$15,302.00	\$15,302.00	100.00 %	\$0.00	\$15,302.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$33,197.00	\$17,235.38	51.92 %	\$0.00	\$17,235.38	\$0.00	\$0.00	\$15,961.62	\$0.00
1462	YA Student Costs	201407	201506	\$33,620.00	\$27,930.28	83.08 %	\$0.00	\$27,930.28	\$0.00	\$0.00	\$5,689.72	\$0.00
1463	YA Employer Costs	201407	201506	\$12,675.00	\$6,385.09	50.38 %	\$0.00	\$6,385.09	\$0.00	\$0.00	\$6,289.91	\$0.00
1464	YA Admin Costs	201407	201506	\$2,384.00	\$1,546.52	64.87 %	\$0.00	\$1,546.52	\$0.00	\$0.00	\$837.48	\$0.00
9450	YA Matching Funds	201407	201506	\$40,938.00	\$44,357.26	108.35 %	\$0.00	\$0.00	\$0.00	\$3,419.26	R CONTRACT	\$40,938.00
2T	Lakeshore Technical College			\$138,116.00	\$112,756.53	N/A	\$0.00	\$68,399.27	\$0.00	\$3,419.26	\$28,778.73	\$40,938.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Manitowoc Public Schools District

Agency Code: 10

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$2,713.00	\$2,088.55	76.98 %	\$0.00	\$2,088.55	\$0.00	\$0.00	\$624.45	\$0.00
1461	YA Coordinator Costs	201407	201506	\$21,350.00	\$14,682.67	68.77 %	\$0.00	\$14,682.67	\$0.00	\$0.00	\$6,667.33	\$0.00
1462	YA Student Costs	201407	201506	\$39,150.00	\$33,809.47	86.36 %	\$0.00	\$33,809.47	\$0.00	\$0.00	\$5,340.53	\$0.00
1463	YA Employer Costs	201407	201506	\$2,800.00	\$185.25	6.62 %	\$0.00	\$185.25	\$0.00	\$0.00	\$2,614.75	\$0.00
1464	YA Admin Costs	201407	201506	\$3,300.00	\$2,247.33	68.10 %	\$0.00	\$2,247.33	\$0.00	\$0.00	\$1,052.67	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$33,300.00	\$42,535.06	127.73 %	\$0.00	\$0.00	\$0.00	\$9,235.06	R CONTRACT	\$33,300.00
<b>10</b>	<b>Manitowoc Public Schools District</b>			<b>\$102,613.00</b>	<b>\$95,548.33</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$53,013.27</b>	<b>\$0.00</b>	<b>\$9,235.06</b>	<b>\$16,299.73</b>	<b>\$33,300.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Marshfield Area Chamber Foundation

Agency Code: 1A

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$26,200.00	\$25,413.60	97.00 %	\$0.00	\$25,413.60	\$0.00	\$0.00	\$786.40	\$0.00
1461	YA Coordinator Costs	201407	201506	\$30,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$0.00
1462	YA Student Costs	201407	201506	\$1,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1463	YA Employer Costs	201407	201506	\$1,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1464	YA Admin Costs	201407	201506	\$1,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$17,100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00
<b>1A</b>	<b>Marshfield Area Chamber Foundation</b>			<b>\$77,500.00</b>	<b>\$25,413.60</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$25,413.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,086.40</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Mauston School District

Agency Code: 1Q

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$4,940.00	\$4,940.00	100.00 %	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00	\$0.00
1462	YA Student Costs	201407	201506	\$15,520.00	\$15,520.00	100.00 %	\$0.00	\$15,520.00	\$0.00	\$0.00	\$0.00	\$0.00
1463	YA Employer Costs	201407	201506	\$497.00	\$497.00	100.00 %	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00
1464	YA Admin Costs	201407	201506	\$0.00	\$570.04	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$570.04
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$8,009.00	\$11,250.00	140.47 %	\$0.00	\$0.00	\$0.00	\$3,241.00	R CONTRACT	\$8,009.00
<b>1Q</b>	<b>Mauston School District</b>			<b>\$28,966.00</b>	<b>\$32,777.04</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$20,957.00</b>	<b>\$0.00</b>	<b>\$3,241.00</b>	<b>\$0.00</b>	<b>\$8,579.04</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Mid-State Technical College

Agency Code: 1R

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$20,444.85	\$20,444.85	100.00 %	\$0.00	\$20,444.85	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$19,722.00	\$19,200.57	97.36 %	\$0.00	\$19,200.57	\$0.00	\$0.00	\$521.43	\$0.00
1462	YA Student Costs	201407	201506	\$23,956.00	\$11,000.00	45.92 %	\$0.00	\$11,000.00	\$0.00	\$0.00	\$12,956.00	\$0.00
1464	YA Admin Costs	201407	201506	\$2,222.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$22,950.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$0.00
<b>1R</b>	<b>Mid-State Technical College</b>			<b>\$89,294.85</b>	<b>\$50,645.42</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$50,645.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,649.43</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Milton-Edgerton School District

Agency Code: 2U

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$27,056.00	\$53,597.84	198.10 %	\$0.00	\$27,056.00	\$0.00	\$26,541.84	R CONTRACT	\$0.00
1461	YA Coordinator Costs	201407	201506	\$23,300.00	\$2,063.58	8.86 %	\$0.00	\$2,063.58	\$0.00	\$0.00	\$21,236.42	\$0.00
1462	YA Student Costs	201407	201506	\$18,500.00	\$4,004.66	21.65 %	\$0.00	\$4,004.66	\$0.00	\$0.00	\$14,495.34	\$0.00
1463	YA Employer Costs	201407	201506	\$11,775.00	\$345.35	2.93 %	\$0.00	\$345.35	\$0.00	\$0.00	\$11,429.65	\$0.00
1464	YA Admin Costs	201407	201506	\$2,679.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.00	\$0.00
9450	YA Matching Funds	201407	201506	\$28,127.00	\$26,381.00	93.79 %	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.00	\$26,381.00
<b>2U</b>	<b>Milton-Edgerton School District</b>			<b>\$111,437.00</b>	<b>\$86,392.43</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$33,469.59</b>	<b>\$0.00</b>	<b>\$26,541.84</b>	<b>\$51,586.41</b>	<b>\$26,381.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Milwaukee Public Schools

Agency Code: 1S

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$34,200.00	\$34,200.01	100.00 %	\$0.00	\$34,200.00	\$0.00	\$0.01	R CONTRACT	\$0.00
1461	YA Coordinator Costs	201407	201506	\$16,017.00	\$8,960.00	55.94 %	\$0.00	\$8,960.00	\$0.00	\$0.00	\$7,057.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$11,854.00	N/A	\$0.00	\$11,854.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$8,009.00	\$3,520.00	43.95 %	\$0.00	\$0.00	\$0.00	\$0.00	\$4,489.00	\$3,520.00
<b>1S</b>	<b>Milwaukee Public Schools</b>			<b>\$58,226.00</b>	<b>\$58,534.01</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$55,014.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$11,546.00</b>	<b>\$3,520.00</b>



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Northcentral Technical College

Agency Code: 1U

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$158,350.00	\$158,350.00	100.00 %	\$0.00	\$158,350.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$144,943.00	\$127,484.84	87.96 %	\$0.00	\$127,484.84	\$0.00	\$0.00	\$17,458.16	\$0.00
1462	YA Student Costs	201407	201506	\$148,757.00	\$74,271.71	49.93 %	\$0.00	\$74,271.71	\$0.00	\$0.00	\$74,485.29	\$0.00
1463	YA Employer Costs	201407	201506	\$6,000.00	\$3,786.20	63.10 %	\$0.00	\$3,786.20	\$0.00	\$0.00	\$2,213.80	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$149,850.00	\$133,987.50	89.41 %	\$0.00	\$0.00	\$0.00	\$0.00	\$15,862.50	\$133,987.50
<b>1U</b>	<b>Northcentral Technical College</b>			<b>\$607,900.00</b>	<b>\$497,880.25</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$363,892.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,019.75</b>	<b>\$133,987.50</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

Northwest WI CEP, Inc

Agency Code: 1V

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$6,747.00	\$6,326.60	93.77 %	\$0.00	\$6,326.60	\$0.00	\$0.00	\$420.40	\$0.00
1461	YA Coordinator Costs	201407	201506	\$9,333.00	\$9,333.00	100.00 %	\$0.00	\$9,333.00	\$0.00	\$0.00	\$0.00	\$0.00
1462	YA Student Costs	201407	201506	\$3,525.00	\$3,525.00	100.00 %	\$0.00	\$3,525.00	\$0.00	\$0.00	\$0.00	\$0.00
1464	YA Admin Costs	201407	201506	\$642.00	\$642.00	100.00 %	\$0.00	\$642.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$6,750.00	\$6,750.00	100.00 %	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00
<b>1V</b>	<b>Northwest WI CEP, Inc</b>			<b>\$26,997.00</b>	<b>\$26,576.60</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$19,826.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.40</b>	<b>\$6,750.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Oconto Falls School District

Agency Code: 1P

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$11,000.00	\$11,000.00	100.00 %	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$27,250.00	\$12,417.54	45.57 %	\$0.00	\$12,417.54	\$0.00	\$0.00	\$14,832.46	\$0.00
1462	YA Student Costs	201407	201506	\$6,706.00	\$4,982.95	74.31 %	\$0.00	\$4,982.95	\$0.00	\$0.00	\$1,723.05	\$0.00
1463	YA Employer Costs	201407	201506	\$600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
1464	YA Admin Costs	201407	201506	\$500.00	\$500.00	100.00 %	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$17,528.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$17,528.00	\$0.00
<b>1P</b>	<b>Oconto Falls School District</b>			<b>\$63,584.00</b>	<b>\$28,900.49</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$28,900.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,683.51</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Port Washington-Saukville SD

Agency Code: 2H

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$14,450.00	\$14,450.00	100.00 %	\$0.00	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$24,483.00	\$14,869.27	60.73 %	\$0.00	\$14,869.27	\$0.00	\$0.00	\$9,613.73	\$0.00
1462	YA Student Costs	201407	201506	\$11,285.00	\$8,386.58	74.32 %	\$0.00	\$8,386.58	\$0.00	\$0.00	\$2,898.42	\$0.00
1464	YA Admin Costs	201407	201506	\$1,788.00	\$896.32	50.13 %	\$0.00	\$896.32	\$0.00	\$0.00	\$891.68	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$18,778.00	\$6,295.35	33.53 %	\$0.00	\$0.00	\$0.00	\$0.00	\$12,482.65	\$6,295.35
<b>2H</b>	<b>Port Washington-Saukville SD</b>			<b>\$70,784.00</b>	<b>\$44,897.52</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$38,602.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,886.48</b>	<b>\$6,295.35</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## RAMAC

Agency Code: 1X

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$51,533.00	\$51,766.66	100.45 %	\$0.00	\$51,533.00	\$0.00	\$233.66	R CONTRACT	\$0.00
1461	YA Coordinator Costs	201407	201506	\$22,000.00	\$21,999.44	100.00 %	\$0.00	\$21,999.44	\$0.00	\$0.00	\$0.56	\$0.00
1462	YA Student Costs	201407	201506	\$3,633.00	\$987.50	27.18 %	\$0.00	\$987.50	\$0.00	\$0.00	\$2,645.50	\$0.00
1464	YA Admin Costs	201407	201506	\$1,367.00	\$1,366.64	99.97 %	\$0.00	\$1,366.64	\$0.00	\$0.00	\$0.36	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$13,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
<b>1X</b>	<b>RAMAC</b>			<b>\$92,033.00</b>	<b>\$76,120.24</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$75,886.58</b>	<b>\$0.00</b>	<b>\$233.66</b>	<b>\$16,146.42</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## School District of LaCrosse

Agency Code: 2L

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$1,000.00	\$204.63	20.46 %	\$0.00	\$204.63	\$0.00	\$0.00	\$795.37	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>2L</b>	<b>School District of LaCrosse</b>			<b>\$1,000.00</b>	<b>\$204.63</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$204.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$795.37</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## SD of South Milwaukee

Agency Code: 1Z

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$28,650.00	\$28,650.00	100.00 %	\$0.00	\$28,650.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$28,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00
1462	YA Student Costs	201407	201506	\$3,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$15,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$0.00
<b>1Z</b>	<b>SD of South Milwaukee</b>			<b>\$75,900.00</b>	<b>\$28,650.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$28,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,250.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Sparta Area School District

Agency Code: 2N

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$8,100.00	\$14,869.02	183.57 %	\$0.00	\$8,100.00	\$0.00	\$6,769.02	R CONTRACT	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$6,769.02	N/A	\$0.00	\$6,769.02	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>2N</b>	<b>Sparta Area School District</b>			<b>\$8,100.00</b>	<b>\$21,638.04</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$14,869.02</b>	<b>\$0.00</b>	<b>\$6,769.02</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Tomah Area School District

Agency Code: 2P

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$3,240.00	\$3,000.00	92.59 %	\$0.00	\$3,000.00	\$0.00	\$0.00	\$240.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>2P</b>	<b>Tomah Area School District</b>			<b>\$3,240.00</b>	<b>\$3,000.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Waukesha County Technical College

Agency Code: 2D

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$56,914.00	\$56,914.00	100.00 %	\$0.00	\$56,914.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$49,939.00	\$48,786.21	97.69 %	\$0.00	\$48,786.21	\$0.00	\$0.00	\$1,152.79	\$0.00
1462	YA Student Costs	201407	201506	\$47,775.00	\$7,172.40	15.01 %	\$0.00	\$7,172.40	\$0.00	\$0.00	\$40,602.60	\$0.00
1464	YA Admin Costs	201407	201506	\$4,886.00	\$4,886.00	100.00 %	\$0.00	\$4,886.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$51,300.00	\$16,025.80	31.24 %	\$0.00	\$0.00	\$0.00	\$0.00	\$35,274.20	\$16,025.80
<b>2D</b>	<b>Waukesha County Technical College</b>			<b>\$210,814.00</b>	<b>\$133,784.41</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$117,758.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,029.59</b>	<b>\$16,025.80</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## WDB of South Central WI

Agency Code: 2S

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$229,632.00	\$229,594.38	99.98 %	\$0.00	\$229,594.38	\$0.00	\$0.00	\$37.62	\$0.00
1461	YA Coordinator Costs	201407	201506	\$160,634.00	\$133,181.69	82.91 %	\$0.00	\$133,181.69	\$0.00	\$0.00	\$27,452.31	\$0.00
1462	YA Student Costs	201407	201506	\$95,920.00	\$86,553.16	90.23 %	\$0.00	\$86,553.16	\$0.00	\$0.00	\$9,366.84	\$0.00
1463	YA Employer Costs	201407	201506	\$3,600.00	\$600.91	16.69 %	\$0.00	\$600.91	\$0.00	\$0.00	\$2,999.09	\$0.00
1464	YA Admin Costs	201407	201506	\$8,046.00	\$6,804.00	84.56 %	\$0.00	\$6,804.00	\$0.00	\$0.00	\$1,242.00	\$0.00
9450	YA Matching Funds	201407	201506	\$134,100.00	\$143,461.00	106.98 %	\$0.00	\$0.00	\$0.00	\$9,361.00	R CONTRACT	\$134,100.00
<b>2S</b>	<b>WDB of South Central WI</b>			<b>\$631,932.00</b>	<b>\$600,195.14</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$456,734.14</b>	<b>\$0.00</b>	<b>\$9,361.00</b>	<b>\$41,097.86</b>	<b>\$134,100.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Whitehall School District

Agency Code: 2C

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$13,595.00	\$11,361.35	83.57 %	\$0.00	\$11,361.35	\$0.00	\$0.00	\$2,233.65	\$0.00
1461	YA Coordinator Costs	201407	201506	\$5,129.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,129.00	\$0.00
1462	YA Student Costs	201407	201506	\$10,971.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,971.00	\$0.00
1463	YA Employer Costs	201407	201506	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$8,100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
<b>2C</b>	<b>Whitehall School District</b>			<b>\$37,895.00</b>	<b>\$11,361.35</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$11,361.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,533.65</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Whitnall School District

Agency Code: 2K

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$16,394.00	\$16,394.00	100.00 %	\$0.00	\$16,394.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$16,981.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,981.00	\$0.00
1462	YA Student Costs	201407	201506	\$390.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
1463	YA Employer Costs	201407	201506	\$410.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00
1464	YA Admin Costs	201407	201506	\$219.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$9,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
<b>2K</b>	<b>Whitnall School District</b>			<b>\$43,394.00</b>	<b>\$16,394.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$16,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Wolf River School to Work

Agency Code: 2J

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$20,000.00	\$18,650.00	93.25 %	\$0.00	\$18,650.00	\$0.00	\$0.00	\$1,350.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$20,000.00	\$20,000.00	100.00 %	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1462	YA Student Costs	201407	201506	\$17,700.00	\$17,700.00	100.00 %	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00
1464	YA Admin Costs	201407	201506	\$1,000.00	\$1,000.00	100.00 %	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$19,350.00	\$25,200.00	130.23 %	\$0.00	\$0.00	\$0.00	\$5,850.00	R CONTRACT	\$19,350.00
<b>2J</b>	<b>Wolf River School to Work</b>			<b>\$78,050.00</b>	<b>\$82,550.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$57,350.00</b>	<b>\$0.00</b>	<b>\$5,850.00</b>	<b>\$1,350.00</b>	<b>\$19,350.00</b>

## Contract Balance Report as of MAY 2015

Activedogs.com LLC

Agency Code: JL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$4,275.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$475.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$225.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$25.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$3,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
<b>JL</b>	<b>Activedogs.com LLC</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

### Advanced Coating

Agency Code: DF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$2,765.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$0.00
7401	WFF Instruction	201402	201509	\$4,570.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,570.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$145.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$240.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$3,860.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.00	\$0.00
<b>DF</b>	<b>Advanced Coating</b>			<b>\$11,580.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,580.00</b>	<b>\$0.00</b>



# Contract Balance Report as of MAY 2015

**Agape Supportive Living, LLC**

**Agency Code: EX**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$21,109.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$21,109.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$3,116.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$475.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$380.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,111.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$164.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$25.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$20.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$27,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
<b>EX</b>	<b>Agape Supportive Living, LLC</b>			<b>\$53,900.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,900.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

Agnesian HealthCare

Agency Code: EZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$29,930.70	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$29,930.70	\$0.00
7402	WFF Instructional Materials	201402	201509	\$1,743.25	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.25	\$0.00
7409	WFF Administration Costs	201402	201509	\$4,465.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,575.30	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.30	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$91.75	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$91.75	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$235.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$62,125.44	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$62,125.44	\$0.00
<b>EZ</b>	<b>Agnesian HealthCare</b>			<b>\$100,166.44</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,166.44</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Algoma High School - Algoma School

Agency Code: NN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	\$6,708.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,708.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$1,180.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$3,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$1,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$14,045.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,045.50	\$0.00
7597	WFF HSP Match Total	201405	201706	\$54,933.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$54,933.50	\$0.00
<b>NN</b>	<b>Algoma High School - Algoma School</b>			<b>\$81,067.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,067.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Algoma School District

Agency Code: OQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$3,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
7511	WFF HSP Instruction	201405	201509	\$16,800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$3,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$1,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
7522	WFF HSP Travel	201504	201509	\$336.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$6,411.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,411.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$35,947.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,947.00	\$0.00
<b>OQ</b>	<b>Algoma School District</b>			<b>\$67,394.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,394.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Allen Edmonds Corporation

Agency Code: KV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$109,250.00	\$1,062.04	0.97 %	\$0.00	\$1,062.04	\$0.00	\$0.00	\$108,187.96	\$0.00
7401	WFF Instruction	201402	201509	\$61,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$61,750.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$69,350.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$69,350.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$2,850.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00
7406	WFF Travel	201402	201509	\$6,175.00	\$348.86	5.65 %	\$0.00	\$348.86	\$0.00	\$0.00	\$5,826.14	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$5,225.00	\$198.61	3.80 %	\$0.00	\$198.61	\$0.00	\$0.00	\$5,026.39	\$0.00
7408	WFF Other	201402	201509	\$14,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$14,250.00	\$383.71	2.69 %	\$0.00	\$383.71	\$0.00	\$0.00	\$13,866.29	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$5,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$3,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$3,650.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$150.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$325.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	\$275.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$415,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$0.00
<b>KV</b>	<b>Allen Edmonds Corporation</b>			<b>\$713,000.00</b>	<b>\$1,993.22</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,993.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$711,006.78</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Americas Service Line

Agency Code: EN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$6,175.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,175.00	\$0.00
7406	WFF Travel	201402	201509	\$4,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$325.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$12,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
<b>EN</b>	<b>Americas Service Line</b>			<b>\$24,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Anderson Machining Service, Inc.

Agency Code: DY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$49,658.40	\$18,813.39	37.89 %	\$0.00	\$18,813.39	\$0.00	\$0.00	\$30,845.01	\$0.00
7406	WFF Travel	201402	201509	\$1,362.30	\$79.80	5.86 %	\$0.00	\$79.80	\$0.00	\$0.00	\$1,282.50	\$0.00
7409	WFF Administration Costs	201402	201509	\$5,104.35	\$3,466.29	67.91 %	\$0.00	\$3,466.29	\$0.00	\$0.00	\$1,638.06	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,613.60	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613.60	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$71.70	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$71.70	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$268.65	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$268.65	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$111,149.00	\$17,340.17	15.60 %	\$0.00	\$0.00	\$17,340.17	\$0.00	\$93,808.83	\$0.00
<b>DY</b>	<b>Anderson Machining Service, Inc.</b>			<b>\$170,228.00</b>	<b>\$39,699.65</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$22,359.48</b>	<b>\$17,340.17</b>	<b>\$0.00</b>	<b>\$130,528.35</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Applied Data Consultants Inc.

Agency Code: ET

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$7,752.00	\$7,989.50	103.06 %	\$0.00	\$7,752.00	\$0.00	\$237.50	R CONTRACT	\$0.00
7402	WFF Instructional Materials	201402	201509	\$706.80	\$704.05	99.61 %	\$0.00	\$704.05	\$0.00	\$0.00	\$2.75	\$0.00
7409	WFF Administration Costs	201402	201509	\$1,203.65	\$1,211.93	100.69 %	\$0.00	\$1,203.65	\$0.00	\$8.28	R CONTRACT	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$408.00	\$408.00	100.00 %	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$37.20	\$37.20	100.00 %	\$0.00	\$37.20	\$0.00	\$0.00	\$0.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$63.35	\$63.35	100.00 %	\$0.00	\$63.35	\$0.00	\$0.00	\$0.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$16,310.00	\$17,740.40	108.77 %	\$0.00	\$0.00	\$16,310.00	\$1,430.40	R CONTRACT	\$0.00
ET	Applied Data Consultants Inc.			\$26,481.00	\$28,154.43	N/A	\$0.00	\$10,168.25	\$17,740.40	\$1,676.18	\$2.75	\$0.00



# Contract Balance Report as of MAY 2015

Arow Global Corp.

Agency Code: KM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$67,469.00	\$45,438.59	67.35 %	\$0.00	\$45,438.59	\$0.00	\$0.00	\$22,030.41	\$0.00
7402	WFF Instructional Materials	201402	201509	\$1,739.00	\$146.98	8.45 %	\$0.00	\$146.98	\$0.00	\$0.00	\$1,592.02	\$0.00
7406	WFF Travel	201402	201509	\$2,850.00	\$1,034.94	36.31 %	\$0.00	\$1,034.94	\$0.00	\$0.00	\$1,815.06	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$4,589.00	\$574.35	12.52 %	\$0.00	\$574.35	\$0.00	\$0.00	\$4,014.65	\$0.00
7409	WFF Administration Costs	201402	201509	\$2,850.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$3,551.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,551.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$91.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$91.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$150.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	\$241.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$150.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$105,318.00	\$61,602.05	58.49 %	\$0.00	\$0.00	\$61,602.05	\$0.00	\$43,715.95	\$0.00
<b>KM</b>	<b>Arow Global Corp.</b>			<b>\$188,998.00</b>	<b>\$108,796.91</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$47,194.86</b>	<b>\$61,602.05</b>	<b>\$0.00</b>	<b>\$80,201.09</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Asset Builders of America, Inc.**
**Agency Code: NL**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$10,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$18,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$10,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$2,150.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$5,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$24,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
<b>NL</b>	<b>Asset Builders of America, Inc.</b>			<b>\$69,150.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,150.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Ball Corporation

Agency Code: KT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$85,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$4,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$230,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$230,400.00	\$0.00
<b>KT</b>	<b>Ball Corporation</b>			<b>\$320,400.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,400.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Baptista's Bakery, Inc.

Agency Code: KZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$39,900.00	\$9,975.00	25.00 %	\$0.00	\$0.00	\$0.00	\$0.00	\$29,925.00	\$9,975.00
7401	WFF Instruction	201402	201509	\$304,000.00	\$55,814.28	18.36 %	\$0.00	\$3,591.48	\$0.00	\$0.00	\$248,185.72	\$52,222.80
7408	WFF Other	201402	201509	\$22,800.00	\$5,148.05	22.58 %	\$0.00	\$1,904.75	\$0.00	\$0.00	\$17,651.95	\$3,243.30
7409	WFF Administration Costs	201402	201509	\$13,300.00	\$3,325.00	25.00 %	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.00	\$3,325.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$2,100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$16,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$1,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$1,730,070.00	\$146,259.01	8.45 %	\$0.00	\$0.00	\$146,259.01	\$0.00	\$1,583,810.99	\$0.00
<b>KZ</b>	<b>Baptista's Bakery, Inc.</b>			<b>\$2,130,070.00</b>	<b>\$220,521.34</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$5,496.23</b>	<b>\$146,259.01</b>	<b>\$0.00</b>	<b>\$1,909,548.66</b>	<b>\$68,766.10</b>

# Contract Balance Report as of MAY 2015

## Baraboo School District

Agency Code: NR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$5,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$9,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$4,268.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$2,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$37,679.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$37,679.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$132,647.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$132,647.00	\$0.00
<b>NR</b>	<b>Baraboo School District</b>			<b>\$191,394.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,394.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

## Bay Area WDB

Agency Code: ED

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$3,087.50	\$3,087.50	100.00 %	\$0.00	\$3,087.50	\$0.00	\$0.00	\$0.00	\$0.00
7401	WFF Instruction	201402	201509	\$9,203.60	\$9,203.60	100.00 %	\$0.00	\$9,203.60	\$0.00	\$0.00	\$0.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$99.75	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$99.75	\$0.00
7409	WFF Administration Costs	201402	201509	\$666.90	\$466.40	69.94 %	\$0.00	\$466.40	\$0.00	\$0.00	\$200.50	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$162.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$162.50	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$484.40	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$484.40	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$5.25	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5.25	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$35.10	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35.10	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$13,776.00	\$12,776.00	92.74 %	\$0.00	\$0.00	\$12,776.00	\$0.00	\$1,000.00	\$0.00
<b>ED</b>	<b>Bay Area WDB</b>			<b>\$27,521.00</b>	<b>\$25,533.50</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$12,757.50</b>	<b>\$12,776.00</b>	<b>\$0.00</b>	<b>\$1,987.50</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Bay Area WDB, Inc

Agency Code: MG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$261,884.00	\$57,150.48	21.82 %	\$0.00	\$57,150.48	\$0.00	\$0.00	\$204,733.52	\$0.00
7402	WFF Instructional Materials	201402	201509	\$2,280.00	\$736.61	32.31 %	\$0.00	\$736.61	\$0.00	\$0.00	\$1,543.39	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$855.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$14,201.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,201.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$13,783.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,783.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$120.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$45.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$747.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$747.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$298,964.00	\$73,489.54	24.58 %	\$0.00	\$0.00	\$73,489.54	\$0.00	\$225,474.46	\$0.00
<b>MG</b>	<b>Bay Area WDB, Inc</b>			<b>\$592,879.00</b>	<b>\$131,376.63</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$57,887.09</b>	<b>\$73,489.54</b>	<b>\$0.00</b>	<b>\$461,502.37</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

## Bay Area Workforce Development Board

Agency Code: CL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$72,567.00	\$43,377.00	59.78 %	\$0.00	\$43,377.00	\$0.00	\$0.00	\$29,190.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$779.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$779.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$3,040.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$8,772.00	\$379.87	4.33 %	\$0.00	\$379.87	\$0.00	\$0.00	\$8,392.13	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$3,819.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$41.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$160.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$462.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$92,340.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$92,340.00	\$0.00
<b>CL</b>	<b>Bay Area Workforce Development Board</b>			<b>\$181,980.00</b>	<b>\$43,756.87</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$43,756.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,223.13</b>	<b>\$0.00</b>



**Contract Balance Report as of MAY 2015**
**Blackhawk Technical College**
**Agency Code: TA**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$278,091.00	\$38,719.41	13.92 %	\$0.00	\$38,719.41	\$0.00	\$0.00	\$239,371.59	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$141,433.00	\$26,581.22	18.79 %	\$0.00	\$26,581.22	\$0.00	\$0.00	\$114,851.78	\$0.00
<b>TA</b>	<b>Blackhawk Technical College</b>			<b>\$419,524.00</b>	<b>\$65,300.63</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$65,300.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,223.37</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Blackthorne Capital Management, LLC

Agency Code: KK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$28,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$30,875.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,875.00	\$0.00
7403	WFF Facility (off-site)	201402	201509	\$1,425.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00
7405	WFF Consultant/Contractual	201402	201509	\$2,850.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00
7406	WFF Travel	201402	201509	\$2,850.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$1,900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$8,550.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$1,625.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00	\$0.00
7413	WFF Facility (off-site)-Retainage	201402	201509	\$75.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$150.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$150.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$450.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$101,653.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$101,653.00	\$0.00
<b>KK</b>	<b>Blackthorne Capital Management, LLC</b>			<b>\$182,653.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,653.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

**Bloomer Machine & Fab, Inc.**

**Agency Code: JQ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$8,883.00	\$6,650.00	74.86 %	\$0.00	\$6,650.00	\$0.00	\$0.00	\$2,233.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$467.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$4,690.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.00	\$0.00
<b>JQ</b>	<b>Bloomer Machine &amp; Fab, Inc.</b>			<b>\$14,040.00</b>	<b>\$6,650.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$6,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,390.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Borg Indak, Inc.

Agency Code: DR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$10,216.83	\$10,217.09	100.00 %	\$0.00	\$10,216.83	\$0.00	\$0.26	R CONTRACT	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$1,528.83	\$1,521.18	99.50 %	\$0.00	\$1,521.18	\$0.00	\$0.00	\$7.65	\$0.00
7406	WFF Travel	201402	201509	\$293.15	\$293.69	100.18 %	\$0.00	\$293.15	\$0.00	\$0.54	R CONTRACT	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$559.35	\$559.35	100.00 %	\$0.00	\$559.35	\$0.00	\$0.00	\$0.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$538.00	\$538.00	100.00 %	\$0.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$80.00	\$80.00	100.00 %	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$15.00	\$15.00	100.00 %	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	\$29.44	\$29.44	100.00 %	\$0.00	\$29.44	\$0.00	\$0.00	\$0.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$13,254.00	\$14,353.21	108.29 %	\$0.00	\$0.00	\$13,254.00	\$1,099.21	R CONTRACT	\$0.00
<b>DR</b>	<b>Borg Indak, Inc.</b>			<b>\$26,514.60</b>	<b>\$27,606.96</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$13,252.95</b>	<b>\$14,353.21</b>	<b>\$1,100.01</b>		<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

Bradshaw Medical, Inc

Agency Code: DQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$5,937.50	\$5,937.50	100.00 %	\$0.00	\$5,937.50	\$0.00	\$0.00	\$0.00	\$0.00
7406	WFF Travel	201402	201509	\$237.50	\$237.50	100.00 %	\$0.00	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$475.00	\$475.00	100.00 %	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$312.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$12.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	\$25.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$7,000.00	\$7,000.00	100.00 %	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>DQ</b>	<b>Bradshaw Medical, Inc</b>			<b>\$14,000.00</b>	<b>\$13,650.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$6,650.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Brandtjen & Kluge, Inc.

Agency Code: JM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$4,971.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.00	\$0.00
7401	WFF Instruction	201402	201509	\$35,008.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,008.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$5,146.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,146.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$261.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$261.50	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,842.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.50	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$271.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$29,751.34	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$29,751.34	\$0.00
<b>JM</b>	<b>Brandtjen &amp; Kluge, Inc.</b>			<b>\$77,251.34</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,251.34</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Bruno Independent Living Aids, Inc.

Agency Code: GE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$94,894.00	\$53,533.79	56.41 %	\$0.00	\$53,533.79	\$0.00	\$0.00	\$41,360.21	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$13,482.00	\$5,947.75	44.12 %	\$0.00	\$5,947.75	\$0.00	\$0.00	\$7,534.25	\$0.00
7514	WFF HSP Supplies	201405	201509	\$12,825.00	\$8,862.93	69.11 %	\$0.00	\$8,862.93	\$0.00	\$0.00	\$3,962.07	\$0.00
7520	WFF HSP Administration	201405	201509	\$7,143.00	\$6,172.50	86.41 %	\$0.00	\$6,172.50	\$0.00	\$0.00	\$970.50	\$0.00
7597	WFF HSP Match Total	201405	201706	\$66,210.00	\$24,228.00	36.59 %	\$0.00	\$0.00	\$24,228.00	\$0.00	\$41,982.00	\$0.00
<b>GE</b>	<b>Bruno Independent Living Aids, Inc.</b>			<b>\$194,554.00</b>	<b>\$98,744.97</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$74,516.97</b>	<b>\$24,228.00</b>	<b>\$0.00</b>	<b>\$95,809.03</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Cabrio Companies

Agency Code: EE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$3,610.00	\$3,610.00	100.00 %	\$0.00	\$3,610.00	\$0.00	\$0.00	\$0.00	\$0.00
7401	WFF Instruction	201402	201509	\$1,900.00	\$1,900.00	100.00 %	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$190.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$0.00	\$2,857.05	N/A	\$0.00	\$0.00	\$2,857.05	\$0.00	O CONTRACT	\$0.00
<b>EE</b>	<b>Cabrio Companies</b>			<b>\$5,800.00</b>	<b>\$8,367.05</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$5,510.00</b>	<b>\$2,857.05</b>	<b>\$0.00</b>	<b>\$290.00</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

Cambridge Major Laboratories, Inc.

Agency Code: MA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$374,946.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$374,946.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$5,054.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,054.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$19,734.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$19,734.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$266.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$1,020,551.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,551.00	\$0.00
<b>MA</b>	<b>Cambridge Major Laboratories, Inc.</b>			<b>\$1,420,551.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,420,551.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

CESA #2

Agency Code: NM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$8,800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$7,850.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,850.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$3,060.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$27,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$2,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$3,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$61,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00
<b>NM</b>	<b>CESA #2</b>			<b>\$114,310.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,310.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

CESA 2

Agency Code: GJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$11,500.00	\$1,550.00	13.48 %	\$0.00	\$1,550.00	\$0.00	\$0.00	\$9,950.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$12,477.00	\$9,356.49	74.99 %	\$0.00	\$9,356.49	\$0.00	\$0.00	\$3,120.51	\$0.00
7513	WFF HSP Facility (off-site)	201405	201509	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
7514	WFF HSP Supplies	201405	201509	\$2,600.00	\$58.80	2.26 %	\$0.00	\$58.80	\$0.00	\$0.00	\$2,541.20	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$37,350.00	\$17,208.98	46.07 %	\$0.00	\$17,208.98	\$0.00	\$0.00	\$20,141.02	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$8,625.00	\$500.00	5.80 %	\$0.00	\$500.00	\$0.00	\$0.00	\$8,125.00	\$0.00
7519	WFF HSP Other	201405	201509	\$3,600.00	\$3,500.00	97.22 %	\$0.00	\$3,500.00	\$0.00	\$0.00	\$100.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$3,848.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$199,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00
<b>GJ</b>	<b>CESA 2</b>			<b>\$279,500.00</b>	<b>\$32,174.27</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$32,174.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,325.73</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

CESA #6

Agency Code: OF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$30,676.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,676.00	\$0.00
7511	WFF HSP Instruction	201405	201509	\$4,040.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$6,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$11,588.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,588.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$2,626.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.00	\$0.00
7522	WFF HSP Travel	201504	201509	\$232.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$30,375.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,375.00	\$0.00
<b>OF</b>	<b>CESA #6</b>			<b>\$85,537.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,537.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

CESA #6

Agency Code: OG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$2,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$2,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$11,195.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,195.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$913.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$913.00	\$0.00
7522	WFF HSP Travel	201504	201509	\$180.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$2,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$12,950.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00
<b>OG</b>	<b>CESA #6</b>			<b>\$32,138.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,138.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**

CESA #6

Agency Code: OH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	\$47,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$11,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$2,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$9,300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$35,526.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,526.00	\$0.00
<b>OH</b>	<b>CESA #6</b>			<b>\$104,826.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,826.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

CESA 6

Agency Code: GX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$8,850.00	\$2,000.00	22.60 %	\$0.00	\$2,000.00	\$0.00	\$0.00	\$6,850.00	\$0.00
7511	WFF HSP Instruction	201405	201509	\$4,700.00	\$453.32	9.65 %	\$0.00	\$453.32	\$0.00	\$0.00	\$4,246.68	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$292.00	\$270.71	92.71 %	\$0.00	\$270.71	\$0.00	\$0.00	\$21.29	\$0.00
7514	WFF HSP Supplies	201405	201509	\$658.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$22,500.00	\$17,047.86	75.77 %	\$0.00	\$17,047.86	\$0.00	\$0.00	\$5,452.14	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$9,000.00	\$453.32	5.04 %	\$0.00	\$453.32	\$0.00	\$0.00	\$8,546.68	\$0.00
7519	WFF HSP Other	201405	201509	\$11,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$2,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$59,879.00	\$7,280.00	12.16 %	\$0.00	\$0.00	\$7,280.00	\$0.00	\$52,599.00	\$0.00
<b>GX</b>	<b>CESA 6</b>			<b>\$119,879.00</b>	<b>\$27,505.21</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$20,225.21</b>	<b>\$7,280.00</b>	<b>\$0.00</b>	<b>\$92,373.79</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

CESA 6

Agency Code: GY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$2,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
7511	WFF HSP Instruction	201405	201509	\$4,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$11,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$10,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$7,020.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$20,030.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,030.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$2,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$34,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$34,750.00	\$0.00
<b>GY</b>	<b>CESA 6</b>			<b>\$91,900.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,900.00</b>	<b>\$0.00</b>



**Contract Balance Report as of MAY 2015**
**Chippewa Valley Council, Boy Scouts**
**Agency Code: NU**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$720.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$19,738.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$19,738.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$17,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$1,990.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$0.00
7522	WFF HSP Travel	201504	201509	\$2,028.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$456.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$25,568.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,568.00	\$0.00
<b>NU</b>	<b>Chippewa Valley Council, Boy Scouts</b>			<b>\$67,500.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Chippewa Valley Technical College

Agency Code: TB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$591,150.00	\$34,017.87	5.75 %	\$0.00	\$34,017.87	\$0.00	\$0.00	\$557,132.13	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$117,075.00	\$15,846.84	13.54 %	\$0.00	\$15,846.84	\$0.00	\$0.00	\$101,228.16	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$77,700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$77,700.00	\$0.00
7604	WFF TCWP Program 4	201407	201509	\$160,209.00	\$4,734.44	2.96 %	\$0.00	\$4,734.44	\$0.00	\$0.00	\$155,474.56	\$0.00
7605	WFF TCWP Program 5	201407	201509	\$59,257.00	\$10,116.44	17.07 %	\$0.00	\$10,116.44	\$0.00	\$0.00	\$49,140.56	\$0.00
7606	WFF TCWP Program 6	201407	201509	\$44,426.00	\$10,414.47	23.44 %	\$0.00	\$10,414.47	\$0.00	\$0.00	\$34,011.53	\$0.00
7607	WFF TCWP Program 7	201407	201509	\$77,700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$77,700.00	\$0.00
7609	WFF TCWP Program 9	201407	201509	\$51,597.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$51,597.00	\$0.00
7610	WFF TCWP Program 10	201407	201509	\$44,426.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$44,426.00	\$0.00
<b>TB</b>	<b>Chippewa Valley Technical College</b>			<b>\$1,223,540.00</b>	<b>\$75,130.06</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$75,130.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,148,409.94</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

CL&amp;D Graphics

Agency Code: GB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$91,517.00	\$80,519.98	87.98 %	\$0.00	\$80,519.98	\$0.00	\$0.00	\$10,997.02	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$12,240.00	\$6,278.41	51.29 %	\$0.00	\$6,278.41	\$0.00	\$0.00	\$5,961.59	\$0.00
7514	WFF HSP Supplies	201405	201509	\$9,200.00	\$9,200.00	100.00 %	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$7,143.00	\$4,348.18	60.87 %	\$0.00	\$4,348.18	\$0.00	\$0.00	\$2,794.82	\$0.00
7597	WFF HSP Match Total	201405	201706	\$60,069.00	\$20,684.00	34.43 %	\$0.00	\$0.00	\$20,684.00	\$0.00	\$39,385.00	\$0.00
<b>GB</b>	<b>CL&amp;D Graphics</b>			<b>\$180,169.00</b>	<b>\$121,030.57</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$100,346.57</b>	<b>\$20,684.00</b>	<b>\$0.00</b>	<b>\$59,138.43</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

CL&amp;D Graphics

Agency Code: NH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	\$114,868.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$114,868.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$2,725.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$23,935.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,935.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$70,759.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$70,759.00	\$0.00
<b>NH</b>	<b>CL&amp;D Graphics</b>			<b>\$212,287.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,287.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

College of Menominee Nation

Agency Code: DI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$4,322.50	\$3,153.82	72.96 %	\$0.00	\$3,153.82	\$0.00	\$0.00	\$1,168.68	\$0.00
7402	WFF Instructional Materials	201402	201509	\$760.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$7,554.40	\$7,210.76	95.45 %	\$0.00	\$7,210.76	\$0.00	\$0.00	\$343.64	\$0.00
7405	WFF Consultant/Contractual	201402	201509	\$8,667.80	\$8,667.80	100.00 %	\$0.00	\$8,667.80	\$0.00	\$0.00	\$0.00	\$0.00
7408	WFF Other	201402	201509	\$4,275.00	\$3,026.22	70.79 %	\$0.00	\$3,026.22	\$0.00	\$0.00	\$1,248.78	\$0.00
7409	WFF Administration Costs	201402	201509	\$2,841.45	\$3,204.17	112.77 %	\$0.00	\$2,841.45	\$0.00	\$362.72	R CONTRACT	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$227.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$227.50	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$40.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$397.60	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$397.60	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$456.20	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$456.20	\$0.00
7418	WFF Other-Retainage	201402	201509	\$225.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$149.55	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$149.55	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$29,917.00	\$15,852.29	52.99 %	\$0.00	\$0.00	\$15,852.29	\$0.00	\$14,064.71	\$0.00
<b>DI</b>	<b>College of Menominee Nation</b>			<b>\$59,834.00</b>	<b>\$41,115.06</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$24,900.05</b>	<b>\$15,852.29</b>	<b>\$362.72</b>	<b>\$19,081.66</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

College of Menominee Nation

Agency Code: EY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$106,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$106,400.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$10,212.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,212.50	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$1,900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
7406	WFF Travel	201402	201509	\$2,565.00	\$100.70	3.93 %	\$0.00	\$100.70	\$0.00	\$0.00	\$2,464.30	\$0.00
7408	WFF Other	201402	201509	\$72,912.50	\$382.85	0.53 %	\$0.00	\$382.85	\$0.00	\$0.00	\$72,529.65	\$0.00
7409	WFF Administration Costs	201402	201509	\$4,322.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,322.50	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$5,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$537.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$537.50	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$135.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$3,837.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.50	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$227.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$227.50	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$208,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$208,750.00	\$0.00
<b>EY</b>	<b>College of Menominee Nation</b>			<b>\$417,500.00</b>	<b>\$483.55</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$483.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,016.45</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Community Career Connections, Inc.

Agency Code: NO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	\$25,238.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,238.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$113,160.86	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$113,160.86	\$0.00
7520	WFF HSP Administration	201405	201509	\$7,076.14	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.14	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$3,525.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$83,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$83,500.00	\$0.00
<b>NO</b>	<b>Community Career Connections, Inc.</b>			<b>\$232,500.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,500.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

## Coulee Region Adult Day Center

Agency Code: KB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$23,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00	\$0.00
7401	WFF Instruction	201402	201509	\$14,104.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,104.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$1,566.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$223.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$1,140.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$1,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$742.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$742.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$82.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$11.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$60.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$89,100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$89,100.00	\$0.00
<b>KB</b>	<b>Coulee Region Adult Day Center</b>			<b>\$132,028.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,028.00</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

## Demetrius &amp; Shakkiah Beasley Invest

Agency Code: HI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7801	WFF TWD Prog/Curr Develop	201411	201509	\$5,729.00	\$5,728.50	99.99 %	\$0.00	\$5,728.50	\$0.00	\$0.00	\$0.50	\$0.00
7802	WFF TWD Instruction	201411	201509	\$4,674.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,674.00	\$0.00
7803	WFF TWD Instruct Materials	201411	201509	\$16,009.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,009.00	\$0.00
7804	WFF TWD Facility (off-site)	201411	201509	\$3,895.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.00	\$0.00
7805	WFF TWD Pre-Screen Assess, Recruit	201411	201509	\$1,530.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00
7807	WFF TWD Proj Mgmt/Coord/Adm	201411	201509	\$1,591.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.00	\$0.00
7811	WFF TWD Prog/Curr Devel-Retain	201411	201509	\$301.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$301.00	\$0.00
7812	WFF TWD Instruction-Retain	201411	201509	\$246.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$0.00
7813	WFF TWD Instruct Materials-Retain	201411	201509	\$843.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$843.00	\$0.00
7814	WFF TWD Fac (off-site)-Retain	201411	201509	\$205.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00
7815	WFF TWD Pre-Screening-Retain	201411	201509	\$81.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00
7817	WFF TWD Proj Mgmt/Coord/Adm-Retain	201411	201509	\$84.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00
<b>HI</b>	<b>Demetrius &amp; Shakkiah Beasley Invest</b>			<b>\$35,188.00</b>	<b>\$5,728.50</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$5,728.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,459.50</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Didion Milling, Inc

Agency Code: EW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$124,294.20	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$124,294.20	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$6,541.80	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,541.80	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$179,088.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$179,088.00	\$0.00
<b>EW</b>	<b>Didion Milling, Inc</b>			<b>\$309,924.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,924.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Didion Milling, Inc.

Agency Code: EC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$26,051.85	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$26,051.85	\$0.00
7401	WFF Instruction	201402	201509	\$60,787.65	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$60,787.65	\$0.00
7402	WFF Instructional Materials	201402	201509	\$3,880.75	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.75	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$1,371.15	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.15	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$3,199.35	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.35	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$204.25	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$204.25	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$142,967.04	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$142,967.04	\$0.00
<b>EC</b>	<b>Didion Milling, Inc.</b>			<b>\$238,462.04</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,462.04</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Dillman Equipment, Inc. Astec

Agency Code: MB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$1,029.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.00	\$0.00
7401	WFF Instruction	201402	201509	\$59,958.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$59,958.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$285.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00
7406	WFF Travel	201402	201509	\$295.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$3,800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$54.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$3,156.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$15.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$15.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$68,807.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$68,807.00	\$0.00
<b>MB</b>	<b>Dillman Equipment, Inc. Astec</b>			<b>\$137,614.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,614.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Door Kewaunee Bus & Ed Partnership**
**Agency Code: GU**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$2,100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
7511	WFF HSP Instruction	201405	201509	\$30,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$2,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
7516	WFF HSP Equipment	201405	201509	\$5,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$17,475.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$17,475.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$256,900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$256,900.00	\$0.00
<b>GU</b>	<b>Door Kewaunee Bus &amp; Ed Partnership</b>			<b>\$314,475.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,475.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Dream Systems, LLC

Agency Code: JS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$35,122.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,122.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$380.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
7408	WFF Other	201402	201509	\$599.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$599.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,848.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$20.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$31.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$54,230.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$54,230.00	\$0.00
<b>JS</b>	<b>Dream Systems, LLC</b>			<b>\$92,230.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,230.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Easter Seals of SE Wisconsin, Inc

Agency Code: HF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7801	WFF TWD Prog/Curr Develop	201411	201509	\$1,287.00	\$645.07	50.12 %	\$0.00	\$645.07	\$0.00	\$0.00	\$641.93	\$0.00
7802	WFF TWD Instruction	201411	201509	\$29,893.00	\$797.66	2.67 %	\$0.00	\$797.66	\$0.00	\$0.00	\$29,095.34	\$0.00
7803	WFF TWD Instruct Materials	201411	201509	\$984.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$984.00	\$0.00
7805	WFF TWD Pre-Screen Assess, Recruit	201411	201509	\$4,169.00	\$214.85	5.15 %	\$0.00	\$214.85	\$0.00	\$0.00	\$3,954.15	\$0.00
7806	WFF TWD Other	201411	201509	\$1,708.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.00	\$0.00
7807	WFF TWD Proj Mgmt/Coord/Adm	201411	201509	\$1,902.00	\$79.68	4.19 %	\$0.00	\$79.68	\$0.00	\$0.00	\$1,822.32	\$0.00
7811	WFF TWD Prog/Curr Devel-Retain	201411	201509	\$68.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00
7812	WFF TWD Instruction-Retain	201411	201509	\$1,573.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.00	\$0.00
7813	WFF TWD Instruct Materials-Retain	201411	201509	\$52.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00
7815	WFF TWD Pre-Screening-Retain	201411	201509	\$219.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$0.00
7816	WFF TWD Other-Retain	201411	201509	\$90.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
7817	WFF TWD Proj Mgmt/Coord/Adm-Retain	201411	201509	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
<b>HF</b>	<b>Easter Seals of SE Wisconsin, Inc</b>			<b>\$42,045.00</b>	<b>\$1,737.26</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,737.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,307.74</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Eau Claire Area Econ Developement C

Agency Code: EV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7405	WFF Consultant/Contractual	201402	201509	\$60,562.50	\$60,562.50	100.00 %	\$0.00	\$60,562.50	\$0.00	\$0.00	\$0.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$3,563.00	\$2,351.25	65.99 %	\$0.00	\$2,351.25	\$0.00	\$0.00	\$1,211.75	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$3,187.50	\$3,187.50	100.00 %	\$0.00	\$3,187.50	\$0.00	\$0.00	\$0.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$187.00	\$123.75	66.18 %	\$0.00	\$123.75	\$0.00	\$0.00	\$63.25	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$0.00	\$71,602.00	N/A	\$0.00	\$0.00	\$71,602.00	\$0.00	O CONTRACT	\$0.00
<b>EV</b>	<b>Eau Claire Area Econ Developement C</b>			<b>\$67,500.00</b>	<b>\$137,827.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$66,225.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$1,275.00</b>	<b>\$0.00</b>



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

ExacTech, Inc.

Agency Code: MH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$4,513.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,513.00	\$0.00
7401	WFF Instruction	201402	201509	\$40,412.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$40,412.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$12,393.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,393.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$52,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$52,250.00	\$0.00
7406	WFF Travel	201402	201509	\$988.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00	\$0.00
7408	WFF Other	201402	201509	\$5,225.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,225.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$237.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,127.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$652.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$652.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$2,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$52.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$275.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$124,320.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$124,320.00	\$0.00
<b>MH</b>	<b>ExacTech, Inc.</b>			<b>\$246,194.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,194.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Exact Sciences

Agency Code: CB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$15,611.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,611.00	\$0.00
7401	WFF Instruction	201402	201509	\$139,650.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$139,650.00	\$0.00
7406	WFF Travel	201402	201509	\$3,943.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,943.00	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$25,650.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,650.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$6,650.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$822.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$822.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$7,350.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$207.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$207.00	\$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	\$1,350.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$350.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$272,087.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$272,087.00	\$0.00
<b>CB</b>	<b>Exact Sciences</b>			<b>\$473,670.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$473,670.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Exact Sciences Corporation

Agency Code: CK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$25,041.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,041.00	\$0.00
7401	WFF Instruction	201402	201509	\$84,088.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$84,088.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$1,568.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$6,650.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$1,318.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$4,426.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$82.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$350.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$166,786.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$166,786.00	\$0.00
<b>CK</b>	<b>Exact Sciences Corporation</b>			<b>\$290,309.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,309.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Florence County School District

Agency Code: OC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$5,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
7511	WFF HSP Instruction	201405	201509	\$13,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$2,160.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$14,904.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$2,161.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$7,447.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$45,578.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$45,578.00	\$0.00
<b>OC</b>	<b>Florence County School District</b>			<b>\$90,950.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,950.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Fond du Lac Area Association of Com**
**Agency Code: GC**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$6,750.00	\$5,244.88	77.70 %	\$0.00	\$5,244.88	\$0.00	\$0.00	\$1,505.12	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$729.40	\$369.75	50.69 %	\$0.00	\$369.75	\$0.00	\$0.00	\$359.65	\$0.00
7514	WFF HSP Supplies	201405	201509	\$268.60	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$268.60	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$1,150.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
7519	WFF HSP Other	201405	201509	\$740.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$9,638.00	\$5,614.63	58.26 %	\$0.00	\$0.00	\$5,614.63	\$0.00	\$4,023.37	\$0.00
<b>GC</b>	<b>Fond du Lac Area Association of Com</b>			<b>\$19,276.00</b>	<b>\$11,229.26</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$5,614.63</b>	<b>\$5,614.63</b>	<b>\$0.00</b>	<b>\$8,046.74</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Fond du Lac Area Association of Com**
**Agency Code: NJ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	\$10,560.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$30,690.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,690.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$1,990.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$26,102.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$26,102.00	\$0.00
<b>NJ</b>	<b>Fond du Lac Area Association of Com</b>			<b>\$69,342.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,342.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

**Fond du Lac Area Association of Com**

**Agency Code: NK**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	\$13,865.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,865.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$25,581.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,581.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$1,826.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$1,424.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$65,251.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$65,251.00	\$0.00
<b>NK</b>	<b>Fond du Lac Area Association of Com</b>			<b>\$107,947.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,947.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Forward Service Corporation

Agency Code: CA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$3,649.00	\$3,757.50	102.97 %	\$0.00	\$3,649.00	\$0.00	\$108.50	R CONTRACT	\$0.00
7401	WFF Instruction	201402	201509	\$28,557.00	\$30,060.00	105.26 %	\$0.00	\$28,557.00	\$0.00	\$1,503.00	R CONTRACT	\$0.00
7402	WFF Instructional Materials	201402	201509	\$1,129.00	\$1,271.50	112.62 %	\$0.00	\$1,129.00	\$0.00	\$142.50	R CONTRACT	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$1,366.00	\$660.34	48.34 %	\$0.00	\$660.34	\$0.00	\$0.00	\$705.66	\$0.00
7409	WFF Administration Costs	201402	201509	\$1,927.00	\$37.46	1.94 %	\$0.00	\$37.46	\$0.00	\$0.00	\$1,889.54	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$192.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,503.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$59.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$72.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$101.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$101.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$38,563.00	\$39,090.15	101.37 %	\$0.00	\$0.00	\$38,563.00	\$527.15	R CONTRACT	\$0.00
<b>CA</b>	<b>Forward Service Corporation</b>			<b>\$77,118.00</b>	<b>\$74,876.95</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$34,032.80</b>	<b>\$39,090.15</b>	<b>\$2,281.15</b>	<b>\$4,522.20</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

Forward Service Corporation

Agency Code: JH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$13,913.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,913.00	\$0.00
7401	WFF Instruction	201402	201509	\$39,398.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$39,398.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$2,280.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$2,803.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$732.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$732.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,074.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$120.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$147.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$61,494.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$61,494.00	\$0.00
<b>JH</b>	<b>Forward Service Corporation</b>			<b>\$122,961.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,961.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

## Forward Service Corporation

Agency Code: JI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$46,284.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$46,284.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$2,280.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$2,428.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,436.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$120.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$128.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$58,230.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$58,230.00	\$0.00
<b>JI</b>	<b>Forward Service Corporation</b>			<b>\$111,906.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,906.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

## Forward Service Corporation

Agency Code: JY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$713.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$713.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$2,185.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.00	\$0.00
7403	WFF Facility (off-site)	201402	201509	\$855.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00
7406	WFF Travel	201402	201509	\$1,425.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00
7408	WFF Other	201402	201509	\$596.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$596.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$292.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$37.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$115.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00
7413	WFF Facility (off-site)-Retainage	201402	201509	\$45.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$75.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$31.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$15.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$18,255.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,255.00	\$0.00
<b>JY</b>	<b>Forward Service Corporation</b>			<b>\$24,639.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,639.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Fox Cities Chamber of Commerce

Agency Code: HA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$4,000.00	\$1,473.20	36.83 %	\$0.00	\$1,473.20	\$0.00	\$0.00	\$2,526.80	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$5,900.00	\$2,925.00	49.58 %	\$0.00	\$2,925.00	\$0.00	\$0.00	\$2,975.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$6,408.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,408.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$1,258.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$11,625.00	\$1,013.60	8.72 %	\$0.00	\$0.00	\$1,013.60	\$0.00	\$10,611.40	\$0.00
<b>HA</b>	<b>Fox Cities Chamber of Commerce</b>			<b>\$30,591.00</b>	<b>\$5,411.80</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$4,398.20</b>	<b>\$1,013.60</b>	<b>\$0.00</b>	<b>\$25,179.20</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Fox Valley Technical College

Agency Code: GR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$8,795.00	\$3,867.28	43.97 %	\$0.00	\$3,867.28	\$0.00	\$0.00	\$4,927.72	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$1,320.00	\$1,320.00	100.00 %	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00
7514	WFF HSP Supplies	201405	201509	\$3,410.00	\$1,903.24	55.81 %	\$0.00	\$1,903.24	\$0.00	\$0.00	\$1,506.76	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$1,380.00	\$1,187.50	86.05 %	\$0.00	\$1,187.50	\$0.00	\$0.00	\$192.50	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
7519	WFF HSP Other	201405	201509	\$768.00	\$456.00	59.38 %	\$0.00	\$456.00	\$0.00	\$0.00	\$312.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$11,021.00	\$8,504.50	77.17 %	\$0.00	\$0.00	\$8,504.50	\$0.00	\$2,516.50	\$0.00
<b>GR</b>	<b>Fox Valley Technical College</b>			<b>\$26,994.00</b>	<b>\$17,238.52</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$8,734.02</b>	<b>\$8,504.50</b>	<b>\$0.00</b>	<b>\$9,755.48</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Fox Valley Technical College**
**Agency Code: OA**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$24,949.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$24,949.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$2,960.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.00	\$0.00
7522	WFF HSP Travel	201504	201509	\$782.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$782.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$25,088.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,088.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$26,890.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$26,890.00	\$0.00
<b>OA</b>	<b>Fox Valley Technical College</b>			<b>\$80,669.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,669.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Fox Valley Technical College

Agency Code: TC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$811,125.00	\$182,053.59	22.44 %	\$0.00	\$182,053.59	\$0.00	\$0.00	\$629,071.41	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$247,800.00	\$79,175.24	31.95 %	\$0.00	\$79,175.24	\$0.00	\$0.00	\$168,624.76	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$844,200.00	\$241,690.99	28.63 %	\$0.00	\$241,690.99	\$0.00	\$0.00	\$602,509.01	\$0.00
7604	WFF TCWP Program 4	201407	201509	\$248,850.00	\$33,096.24	13.30 %	\$0.00	\$33,096.24	\$0.00	\$0.00	\$215,753.76	\$0.00
7605	WFF TCWP Program 5	201407	201509	\$190,890.00	\$85,299.96	44.69 %	\$0.00	\$85,299.96	\$0.00	\$0.00	\$105,590.04	\$0.00
7606	WFF TCWP Program 6	201407	201509	\$168,000.00	\$21,156.01	12.59 %	\$0.00	\$21,156.01	\$0.00	\$0.00	\$146,843.99	\$0.00
7607	WFF TCWP Program 7	201407	201509	\$23,654.00	\$9,267.27	39.18 %	\$0.00	\$9,267.27	\$0.00	\$0.00	\$14,386.73	\$0.00
7608	WFF TCWP Program 8	201407	201509	\$122,850.00	\$2,386.94	1.94 %	\$0.00	\$2,386.94	\$0.00	\$0.00	\$120,463.06	\$0.00
7609	WFF TCWP Program 9	201407	201509	\$54,390.00	\$17,940.25	32.98 %	\$0.00	\$17,940.25	\$0.00	\$0.00	\$36,449.75	\$0.00
7611	WFF TCWP Program 11	201407	201509	\$52,500.00	\$10,717.21	20.41 %	\$0.00	\$10,717.21	\$0.00	\$0.00	\$41,782.79	\$0.00
7613	WFF TCWP Program 13	201407	201509	\$183,919.00	\$2,326.08	1.26 %	\$0.00	\$2,326.08	\$0.00	\$0.00	\$181,592.92	\$0.00
7614	WFF TCWP Program 14	201407	201509	\$134,400.00	\$2,683.67	2.00 %	\$0.00	\$2,683.67	\$0.00	\$0.00	\$131,716.33	\$0.00
7615	WFF TCWP Program 15	201407	201509	\$38,278.00	\$14,399.21	37.62 %	\$0.00	\$14,399.21	\$0.00	\$0.00	\$23,878.79	\$0.00
7616	WFF TCWP Program 16	201407	201509	\$162,750.00	\$13,849.74	8.51 %	\$0.00	\$13,849.74	\$0.00	\$0.00	\$148,900.26	\$0.00
7617	WFF TCWP Program 17	201407	201509	\$34,965.00	\$4,133.05	11.82 %	\$0.00	\$4,133.05	\$0.00	\$0.00	\$30,831.95	\$0.00
7618	WFF TCWP Program 18	201407	201509	\$33,621.00	\$33,608.78	99.96 %	\$0.00	\$33,608.78	\$0.00	\$0.00	\$12.22	\$0.00
7619	WFF TCWP Program 19	201407	201509	\$191,625.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$191,625.00	\$0.00
7622	WFF TCWP Program 22	201407	201509	\$13,125.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.00	\$0.00
7623	WFF TCWP Program 23	201407	201509	\$45,450.00	\$6,793.82	14.95 %	\$0.00	\$6,793.82	\$0.00	\$0.00	\$38,656.18	\$0.00
TC	Fox Valley Technical College			\$3,602,392.00	\$760,578.05	N/A	\$0.00	\$760,578.05	\$0.00	\$0.00	\$2,841,813.95	\$0.00

## Contract Balance Report as of MAY 2015

**Fox Valley WDB, Inc**

**Agency Code: DO**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$118,104.00	\$118,104.00	100.00 %	\$0.00	\$118,104.00	\$0.00	\$0.00	\$0.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$21,660.00	\$21,660.00	100.00 %	\$0.00	\$21,660.00	\$0.00	\$0.00	\$0.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$6,716.50	\$6,128.62	91.25 %	\$0.00	\$6,128.62	\$0.00	\$0.00	\$587.88	\$0.00
7406	WFF Travel	201402	201509	\$1,425.00	\$490.86	34.45 %	\$0.00	\$490.86	\$0.00	\$0.00	\$934.14	\$0.00
7409	WFF Administration Costs	201402	201509	\$16,532.85	\$12,422.21	75.14 %	\$0.00	\$12,422.21	\$0.00	\$0.00	\$4,110.64	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$6,216.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$1,140.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$353.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$353.50	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$75.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$870.15	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$870.15	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$193,254.00	\$222,509.27	115.14 %	\$0.00	\$0.00	\$193,254.00	\$29,255.27	R CONTRACT	\$0.00
<b>DO</b>	<b>Fox Valley WDB, Inc</b>			<b>\$366,347.00</b>	<b>\$381,314.96</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$158,805.69</b>	<b>\$222,509.27</b>	<b>\$29,255.27</b>	<b>\$14,287.31</b>	<b>\$0.00</b>



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

Fusion Integrated Solutions, LLC

Agency Code: EB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$6,832.40	\$379.96	5.56 %	\$0.00	\$379.96	\$0.00	\$0.00	\$6,452.44	\$0.00
7401	WFF Instruction	201402	201509	\$3,971.00	\$943.01	23.75 %	\$0.00	\$943.01	\$0.00	\$0.00	\$3,027.99	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$359.60	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$359.60	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$209.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$26,592.00	\$1,824.75	6.86 %	\$0.00	\$0.00	\$1,824.75	\$0.00	\$24,767.25	\$0.00
<b>EB</b>	<b>Fusion Integrated Solutions, LLC</b>			<b>\$37,964.00</b>	<b>\$3,147.72</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,322.97</b>	<b>\$1,824.75</b>	<b>\$0.00</b>	<b>\$34,816.28</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Gateway Technical College

Agency Code: GG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$108,000.00	\$49,146.63	45.51 %	\$0.00	\$49,146.63	\$0.00	\$0.00	\$58,853.37	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$11,328.00	\$7,230.24	63.83 %	\$0.00	\$7,230.24	\$0.00	\$0.00	\$4,097.76	\$0.00
7514	WFF HSP Supplies	201405	201509	\$5,664.00	\$340.64	6.01 %	\$0.00	\$340.64	\$0.00	\$0.00	\$5,323.36	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$15,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$2,400.00	\$1,250.00	52.08 %	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,150.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$7,120.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,120.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$174,080.00	\$6,617.52	3.80 %	\$0.00	\$0.00	\$6,617.52	\$0.00	\$167,462.48	\$0.00
<b>GG</b>	<b>Gateway Technical College</b>			<b>\$323,592.00</b>	<b>\$64,585.03</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$57,967.51</b>	<b>\$6,617.52</b>	<b>\$0.00</b>	<b>\$259,006.97</b>	<b>\$(0.00)</b>

**Contract Balance Report as of MAY 2015**
**Gateway Technical College**
**Agency Code: OJ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$44,215.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$44,215.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$2,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$2,712.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,712.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$15,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$3,468.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468.00	\$0.00
7522	WFF HSP Travel	201504	201509	\$5,031.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,031.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$83,464.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$83,464.00	\$0.00
<b>OJ</b>	<b>Gateway Technical College</b>			<b>\$156,290.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,290.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

## Gateway Technical College

Agency Code: TD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$413,070.00	\$67,149.90	16.26 %	\$0.00	\$67,149.90	\$0.00	\$0.00	\$345,920.10	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$40,793.00	\$12,427.32	30.46 %	\$0.00	\$12,427.32	\$0.00	\$0.00	\$28,365.68	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$267,593.00	\$21,895.97	8.18 %	\$0.00	\$21,895.97	\$0.00	\$0.00	\$245,697.03	\$0.00
7604	WFF TCWP Program 4	201407	201509	\$244,493.00	\$28,962.63	11.85 %	\$0.00	\$28,962.63	\$0.00	\$0.00	\$215,530.37	\$0.00
7605	WFF TCWP Program 5	201407	201509	\$260,873.00	\$26,458.35	10.14 %	\$0.00	\$26,458.35	\$0.00	\$0.00	\$234,414.65	\$0.00
7606	WFF TCWP Program 6	201407	201509	\$145,268.00	\$10,763.48	7.41 %	\$0.00	\$10,763.48	\$0.00	\$0.00	\$134,504.52	\$0.00
7607	WFF TCWP Program 7	201407	201509	\$76,493.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$76,493.00	\$0.00
7609	WFF TCWP Program 9	201407	201509	\$20,412.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,412.00	\$0.00
7611	WFF TCWP Program 11	201407	201509	\$122,693.00	\$16,664.25	13.58 %	\$0.00	\$16,664.25	\$0.00	\$0.00	\$106,028.75	\$0.00
7613	WFF TCWP Program 13	201407	201509	\$83,318.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$83,318.00	\$0.00
7617	WFF TCWP Program 17	201407	201509	\$96,443.00	\$39,479.74	40.94 %	\$0.00	\$39,479.74	\$0.00	\$0.00	\$56,963.26	\$0.00
7618	WFF TCWP Program 18	201407	201509	\$26,093.00	\$11,095.35	42.52 %	\$0.00	\$11,095.35	\$0.00	\$0.00	\$14,997.65	\$0.00
7624	WFF TCWP Program 24	201407	201509	\$160,493.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$160,493.00	\$0.00
<b>TD</b>	<b>Gateway Technical College</b>			<b>\$1,958,035.00</b>	<b>\$234,896.99</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$234,896.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,723,138.01</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

Global Finishing Solutions, LLC

Agency Code: CP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7405	WFF Consultant/Contractual	201402	201509	\$47,500.00	\$48,482.50	102.07 %	\$0.00	\$47,500.00	\$0.00	\$982.50	R CONTRACT	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$2,500.00	\$2,500.00	100.00 %	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$75,000.00	\$153,563.08	204.75 %	\$0.00	\$0.00	\$75,000.00	\$78,563.08	R CONTRACT	\$0.00
<b>CP</b>	<b>Global Finishing Solutions, LLC</b>			<b>\$125,000.00</b>	<b>\$204,545.58</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$125,000.00</b>	<b>\$79,545.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Goodwill Industries of SE WI**
**Agency Code: HG**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7801	WFF TWD Prog/Curr Develop	201411	201509	\$4,412.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,412.00	\$0.00
7802	WFF TWD Instruction	201411	201509	\$31,436.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$31,436.00	\$0.00
7803	WFF TWD Instruct Materials	201411	201509	\$342.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00	\$0.00
7805	WFF TWD Pre-Screen Assess, Recruit	201411	201509	\$9,657.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,657.00	\$0.00
7806	WFF TWD Other	201411	201509	\$2,185.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.00	\$0.00
7807	WFF TWD Proj Mgmt/Coord/Adm	201411	201509	\$2,402.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402.00	\$0.00
7811	WFF TWD Prog/Curr Devel-Retain	201411	201509	\$232.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00
7812	WFF TWD Instruction-Retain	201411	201509	\$1,654.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.00	\$0.00
7813	WFF TWD Instruct Materials-Retain	201411	201509	\$18.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00
7815	WFF TWD Pre-Screening-Retain	201411	201509	\$508.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00	\$0.00
7816	WFF TWD Other-Retain	201411	201509	\$115.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00
7817	WFF TWD Proj Mgmt/Coord/Adm-Retain	201411	201509	\$126.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00
<b>HG</b>	<b>Goodwill Industries of SE WI</b>			<b>\$53,087.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,087.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Gordon Aluminum Industries, Inc.

Agency Code: MJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$111,687.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$111,687.00	\$0.00
7406	WFF Travel	201402	201509	\$6,698.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,698.00	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$5,957.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,957.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$5,878.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,878.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$352.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	\$313.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$313.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$196,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
<b>MJ</b>	<b>Gordon Aluminum Industries, Inc.</b>			<b>\$326,885.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,885.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

GPI Corp.

Agency Code: JR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$22,909.00	\$2,365.50	10.33 %	\$0.00	\$2,365.50	\$0.00	\$0.00	\$20,543.50	\$0.00
7409	WFF Administration Costs	201402	201509	\$2,019.00	\$760.00	37.64 %	\$0.00	\$760.00	\$0.00	\$0.00	\$1,259.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,206.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$106.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$15,360.00	\$1,793.00	11.67 %	\$0.00	\$0.00	\$1,793.00	\$0.00	\$13,567.00	\$0.00
<b>JR</b>	<b>GPI Corp.</b>			<b>\$41,600.00</b>	<b>\$4,918.50</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$3,125.50</b>	<b>\$1,793.00</b>	<b>\$0.00</b>	<b>\$36,681.50</b>	<b>\$0.00</b>



# Contract Balance Report as of MAY 2015

## GPS Education Partners

Agency Code: GW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$5,025.00	\$746.40	14.85 %	\$0.00	\$746.40	\$0.00	\$0.00	\$4,278.60	\$0.00
7511	WFF HSP Instruction	201405	201509	\$54,638.00	\$11,102.84	20.32 %	\$0.00	\$11,102.84	\$0.00	\$0.00	\$43,535.16	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$5,461.00	\$1,835.02	33.60 %	\$0.00	\$1,835.02	\$0.00	\$0.00	\$3,625.98	\$0.00
7514	WFF HSP Supplies	201405	201509	\$235.00	\$204.35	86.96 %	\$0.00	\$204.35	\$0.00	\$0.00	\$30.65	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$1,367.00	\$407.36	29.80 %	\$0.00	\$407.36	\$0.00	\$0.00	\$959.64	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$16,080.00	\$12,015.00	74.72 %	\$0.00	\$12,015.00	\$0.00	\$0.00	\$4,065.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$2,221.00	\$737.00	33.18 %	\$0.00	\$737.00	\$0.00	\$0.00	\$1,484.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$60,230.00	\$28,956.67	48.08 %	\$0.00	\$0.00	\$28,956.67	\$0.00	\$31,273.33	\$0.00
<b>GW</b>	<b>GPS Education Partners</b>			<b>\$145,257.00</b>	<b>\$56,004.64</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$27,047.97</b>	<b>\$28,956.67</b>	<b>\$0.00</b>	<b>\$89,252.36</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## GPS Education Partners

Agency Code: OR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$40,320.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$40,320.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$855.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$91,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$5,120.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$5,423.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,423.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$142,718.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$142,718.00	\$0.00
<b>OR</b>	<b>GPS Education Partners</b>			<b>\$285,436.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,436.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Grand Geneva, LLC

Agency Code: HH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7802	WFF TWD Instruction	201411	201509	\$28,254.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,254.00	\$0.00
7803	WFF TWD Instruct Materials	201411	201509	\$194.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00
7804	WFF TWD Facility (off-site)	201411	201509	\$4,921.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,921.00	\$0.00
7805	WFF TWD Pre-Screen Assess, Recruit	201411	201509	\$364.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$364.00	\$0.00
7812	WFF TWD Instruction-Retain	201411	201509	\$1,487.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.00	\$0.00
7813	WFF TWD Instruct Materials-Retain	201411	201509	\$10.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
7814	WFF TWD Fac (off-site)-Retain	201411	201509	\$259.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$259.00	\$0.00
7815	WFF TWD Pre-Screening-Retain	201411	201509	\$19.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00
<b>HH</b>	<b>Grand Geneva, LLC</b>			<b>\$35,508.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,508.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

## Greater WI Agency on Aging Resource

Agency Code: FA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$16,625.00	\$9,500.00	57.14 %	\$0.00	\$9,500.00	\$0.00	\$0.00	\$7,125.00	\$0.00
7401	WFF Instruction	201402	201509	\$11,163.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,163.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$24,082.50	\$5,021.50	20.85 %	\$0.00	\$5,021.50	\$0.00	\$0.00	\$19,061.00	\$0.00
7403	WFF Facility (off-site)	201402	201509	\$475.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$6,603.00	\$3,658.45	55.41 %	\$0.00	\$3,658.45	\$0.00	\$0.00	\$2,944.55	\$0.00
7408	WFF Other	201402	201509	\$9,849.60	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,849.60	\$0.00
7409	WFF Administration Costs	201402	201509	\$9,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$875.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$587.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$587.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$1,267.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.50	\$0.00
7413	WFF Facility (off-site)-Retaina	201402	201509	\$25.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$347.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$518.40	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$518.40	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$131,500.00	\$5,560.00	4.23 %	\$0.00	\$0.00	\$5,560.00	\$0.00	\$125,940.00	\$0.00
<b>FA</b>	<b>Greater WI Agency on Aging Resource</b>			<b>\$213,918.00</b>	<b>\$23,739.95</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$18,179.95</b>	<b>\$5,560.00</b>	<b>\$0.00</b>	<b>\$190,178.05</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Heart of WI Community Incubator, In

Agency Code: KA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$14,108.00	\$4,702.50	33.33 %	\$0.00	\$4,702.50	\$0.00	\$0.00	\$9,405.50	\$0.00
7409	WFF Administration Costs	201402	201509	\$1,540.00	\$413.25	26.83 %	\$0.00	\$413.25	\$0.00	\$0.00	\$1,126.75	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$742.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$742.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$81.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$17,568.00	\$2,564.95	14.60 %	\$0.00	\$0.00	\$2,564.95	\$0.00	\$15,003.05	\$0.00
<b>KA</b>	<b>Heart of WI Community Incubator, In</b>			<b>\$34,039.00</b>	<b>\$7,680.70</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$5,115.75</b>	<b>\$2,564.95</b>	<b>\$0.00</b>	<b>\$26,358.30</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Hispanic CC of WI (Fox Valley)**
**Agency Code: CW**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$84,132.00	\$42,066.00	50.00 %	\$0.00	\$42,066.00	\$0.00	\$0.00	\$42,066.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$4,428.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$123,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00
<b>CW</b>	<b>Hispanic CC of WI (Fox Valley)</b>			<b>\$211,560.00</b>	<b>\$42,066.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$42,066.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,494.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Hispanic CC of WI (Green Bay)

Agency Code: CY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$79,800.00	\$38,076.00	47.71 %	\$0.00	\$38,076.00	\$0.00	\$0.00	\$41,724.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$11,840.00	\$8,743.11	73.84 %	\$0.00	\$8,743.11	\$0.00	\$0.00	\$3,096.89	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$4,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$623.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$623.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$103,757.40	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$103,757.40	\$0.00
<b>CY</b>	<b>Hispanic CC of WI (Green Bay)</b>			<b>\$200,220.40</b>	<b>\$46,819.11</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$46,819.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,401.29</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Hispanic CC of WI (Milwaukee)

Agency Code: CU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$84,816.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$84,816.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$19,005.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$19,005.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$4,464.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,464.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$1,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$123,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00
<b>CU</b>	<b>Hispanic CC of WI (Milwaukee)</b>			<b>\$232,285.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,285.00</b>	<b>\$0.00</b>



**Contract Balance Report as of MAY 2015**
**Hispanic CC of WI (North Central)**
**Agency Code: CV**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$23,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00	\$0.00
7401	WFF Instruction	201402	201509	\$45,308.00	\$23,750.00	52.42 %	\$0.00	\$23,750.00	\$0.00	\$0.00	\$21,558.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$25,942.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,942.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$1,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,385.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$1,365.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$123,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00
<b>CV</b>	<b>Hispanic CC of WI (North Central)</b>			<b>\$223,000.00</b>	<b>\$23,750.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$23,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,250.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Hudson School District

Agency Code: GO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$27,266.00	\$18,043.94	66.18 %	\$0.00	\$18,043.94	\$0.00	\$0.00	\$9,222.06	\$0.00
7511	WFF HSP Instruction	201405	201509	\$23,909.00	\$10,899.00	45.59 %	\$0.00	\$10,899.00	\$0.00	\$0.00	\$13,010.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$16,700.00	\$6,540.50	39.16 %	\$0.00	\$6,540.50	\$0.00	\$0.00	\$10,159.50	\$0.00
7514	WFF HSP Supplies	201405	201509	\$3,890.00	\$838.16	21.55 %	\$0.00	\$838.16	\$0.00	\$0.00	\$3,051.84	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$18,000.00	\$6,000.00	33.33 %	\$0.00	\$6,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$5,825.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825.00	\$0.00
7519	WFF HSP Other	201405	201509	\$5,800.00	\$1,000.00	17.24 %	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,800.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$7,107.00	\$468.27	6.59 %	\$0.00	\$468.27	\$0.00	\$0.00	\$6,638.73	\$0.00
7597	WFF HSP Match Total	201405	201706	\$177,291.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$177,291.00	\$0.00
<b>GO</b>	<b>Hudson School District</b>			<b>\$285,788.00</b>	<b>\$43,789.87</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$43,789.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,998.13</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Human Capital Development Corp., In**
**Agency Code: DJ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$703.00	\$703.00	100.00 %	\$0.00	\$703.00	\$0.00	\$0.00	\$0.00	\$0.00
7401	WFF Instruction	201402	201509	\$11,400.00	\$3,283.03	28.80 %	\$0.00	\$3,283.03	\$0.00	\$0.00	\$8,116.97	\$0.00
7402	WFF Instructional Materials	201402	201509	\$4,709.00	\$491.37	10.43 %	\$0.00	\$491.37	\$0.00	\$0.00	\$4,217.63	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$1,425.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00
7405	WFF Consultant/Contractual	201402	201509	\$570.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$3,848.00	\$2,493.35	64.80 %	\$0.00	\$2,493.35	\$0.00	\$0.00	\$1,354.65	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$37.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$248.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$75.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$30.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$202.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00
<b>DJ</b>	<b>Human Capital Development Corp., In</b>			<b>\$23,847.00</b>	<b>\$6,970.75</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$6,970.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,876.25</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

Ictect, Inc.

Agency Code: KI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$22,166.00	\$2,311.35	10.43 %	\$0.00	\$2,311.35	\$0.00	\$0.00	\$19,854.65	\$0.00
7409	WFF Administration Costs	201402	201509	\$950.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,167.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$50.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$26,000.00	\$3,252.16	12.51 %	\$0.00	\$0.00	\$3,252.16	\$0.00	\$22,747.84	\$0.00
<b>KI</b>	<b>Ictect, Inc.</b>			<b>\$50,333.00</b>	<b>\$5,563.51</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$2,311.35</b>	<b>\$3,252.16</b>	<b>\$0.00</b>	<b>\$44,769.49</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

## Inlanta Mortgage Inc

Agency Code: EP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$6,916.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,916.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$29,054.80	\$4,150.93	14.29 %	\$0.00	\$4,150.93	\$0.00	\$0.00	\$24,903.87	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$3,306.00	\$817.00	24.71 %	\$0.00	\$817.00	\$0.00	\$0.00	\$2,489.00	\$0.00
7408	WFF Other	201402	201509	\$4,210.40	\$707.75	16.81 %	\$0.00	\$707.75	\$0.00	\$0.00	\$3,502.65	\$0.00
7409	WFF Administration Costs	201402	201509	\$8,075.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,075.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$364.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$364.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$1,529.20	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.20	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$174.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$221.60	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$221.60	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$425.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$132,340.00	\$6,220.40	4.70 %	\$0.00	\$0.00	\$6,220.40	\$0.00	\$126,119.60	\$0.00
<b>EP</b>	<b>Inlanta Mortgage Inc</b>			<b>\$186,616.00</b>	<b>\$11,896.08</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$5,675.68</b>	<b>\$6,220.40</b>	<b>\$0.00</b>	<b>\$174,719.92</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

InterFlex Acquisition Company, LLC

Agency Code: ME

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$257,541.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$257,541.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$7,695.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$7,889.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,889.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$13,555.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,555.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$405.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$415.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$386,787.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$386,787.00	\$0.00
<b>ME</b>	<b>InterFlex Acquisition Company, LLC</b>			<b>\$674,287.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$674,287.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

### International Business Machines (IB

Agency Code: ER

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$132,050.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$132,050.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$6,950.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$139,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$0.00
<b>ER</b>	<b>International Business Machines (IB</b>			<b>\$278,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,000.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Kaplan College El Paso

Agency Code: DG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$40,911.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$40,911.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$1,045.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,153.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$55.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$44,164.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$44,164.00	\$0.00
<b>DG</b>	<b>Kaplan College El Paso</b>			<b>\$88,328.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,328.00</b>	<b>\$0.00</b>



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Kenall Manufacturing

Agency Code: DX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$5,700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
7401	WFF Instruction	201402	201509	\$363,600.00	\$98,369.19	27.05 %	\$0.00	\$98,369.19	\$0.00	\$0.00	\$265,230.81	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$19,140.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$404,928.00	\$108,492.43	26.79 %	\$0.00	\$0.00	\$108,492.43	\$0.00	\$296,435.57	\$0.00
<b>DX</b>	<b>Kenall Manufacturing</b>			<b>\$793,668.00</b>	<b>\$206,861.62</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$98,369.19</b>	<b>\$108,492.43</b>	<b>\$0.00</b>	<b>\$586,806.38</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

KLH Industries, Inc.

Agency Code: KQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$26,335.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$26,335.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,386.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$27,721.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,721.00	\$0.00
<b>KQ</b>	<b>KLH Industries, Inc.</b>			<b>\$55,442.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,442.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

Kutzler Express, Inc

Agency Code: EO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$24,155.00	\$11,376.25	47.10 %	\$0.00	\$11,376.25	\$0.00	\$0.00	\$12,778.75	\$0.00
7402	WFF Instructional Materials	201402	201509	\$2,327.50	\$1,536.07	66.00 %	\$0.00	\$1,536.07	\$0.00	\$0.00	\$791.43	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$950.00	\$113.25	11.92 %	\$0.00	\$113.25	\$0.00	\$0.00	\$836.75	\$0.00
7406	WFF Travel	201402	201509	\$69.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00
7408	WFF Other	201402	201509	\$1,900.00	\$1,251.62	65.87 %	\$0.00	\$1,251.62	\$0.00	\$0.00	\$648.38	\$0.00
7409	WFF Administration Costs	201402	201509	\$1,425.00	\$1,385.10	97.20 %	\$0.00	\$1,385.10	\$0.00	\$0.00	\$39.90	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,272.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$122.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$122.50	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$50.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$4.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$75.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$42,700.00	\$28,359.58	66.42 %	\$0.00	\$0.00	\$28,359.58	\$0.00	\$14,340.42	\$0.00
<b>EO</b>	<b>Kutzler Express, Inc</b>			<b>\$75,150.00</b>	<b>\$44,021.87</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$15,662.29</b>	<b>\$28,359.58</b>	<b>\$0.00</b>	<b>\$31,128.13</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Lac Courte Oreilles Business Admin

Agency Code: JV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$4,940.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940.00	\$0.00
7401	WFF Instruction	201402	201509	\$3,325.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$475.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$475.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$260.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$175.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$25.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$25.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$7,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
<b>JV</b>	<b>Lac Courte Oreilles Business Admin</b>			<b>\$17,200.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,200.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

## Lac du Flambeau Band of Lake Superi

Agency Code: HE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7801	WFF TWD Prog/Curr Develop	201411	201509	\$32,490.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$32,490.00	\$0.00
7802	WFF TWD Instruction	201411	201509	\$38,095.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$38,095.00	\$0.00
7803	WFF TWD Instruct Materials	201411	201509	\$10,393.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,393.00	\$0.00
7805	WFF TWD Pre-Screen Assess, Recruit	201411	201509	\$7,030.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,030.00	\$0.00
7807	WFF TWD Proj Mgmt/Coord/Adm	201411	201509	\$4,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00
7811	WFF TWD Prog/Curr Devel-Retain	201411	201509	\$1,710.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
7812	WFF TWD Instruction-Retain	201411	201509	\$2,005.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.00	\$0.00
7813	WFF TWD Instruct Materials-Retain	201411	201509	\$547.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$547.00	\$0.00
7815	WFF TWD Pre-Screening-Retain	201411	201509	\$370.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00
7817	WFF TWD Proj Mgmt/Coord/Adm-Retain	201411	201509	\$232.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00
<b>HE</b>	<b>Lac du Flambeau Band of Lake Superi</b>			<b>\$97,272.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,272.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Lakeshore Technical College

Agency Code: GL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$359.00	\$359.00	100.00 %	\$0.00	\$359.00	\$0.00	\$0.00	\$0.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$2,680.00	\$2,290.22	85.46 %	\$0.00	\$2,290.22	\$0.00	\$0.00	\$389.78	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$9,250.00	\$7,328.76	79.23 %	\$0.00	\$7,328.76	\$0.00	\$0.00	\$1,921.24	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$140.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$6,088.00	\$4,223.57	69.38 %	\$0.00	\$4,223.57	\$0.00	\$0.00	\$1,864.43	\$0.00
7520	WFF HSP Administration	201405	201509	\$926.00	\$710.08	76.68 %	\$0.00	\$710.08	\$0.00	\$0.00	\$215.92	\$0.00
7597	WFF HSP Match Total	201405	201706	\$52,465.00	\$46,286.21	88.22 %	\$0.00	\$0.00	\$46,286.21	\$0.00	\$6,178.79	\$0.00
GL	Lakeshore Technical College			\$71,908.00	\$61,197.84	N/A	\$0.00	\$14,911.63	\$46,286.21	\$0.00	\$10,710.16	\$0.00

## Contract Balance Report as of MAY 2015

Lakeshore Technical College

Agency Code: GM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$17,856.00	\$17,716.67	99.22 %	\$0.00	\$17,716.67	\$0.00	\$0.00	\$139.33	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$3,175.00	\$1,937.48	61.02 %	\$0.00	\$1,937.48	\$0.00	\$0.00	\$1,237.52	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$1,725.00	\$1,265.00	73.33 %	\$0.00	\$1,265.00	\$0.00	\$0.00	\$460.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$7,781.00	\$5,328.53	68.48 %	\$0.00	\$5,328.53	\$0.00	\$0.00	\$2,452.47	\$0.00
7520	WFF HSP Administration	201405	201509	\$1,527.00	\$441.68	28.92 %	\$0.00	\$441.68	\$0.00	\$0.00	\$1,085.32	\$0.00
7597	WFF HSP Match Total	201405	201706	\$56,212.00	\$10,542.70	18.76 %	\$0.00	\$0.00	\$10,542.70	\$0.00	\$45,669.30	\$0.00
<b>GM</b>	<b>Lakeshore Technical College</b>			<b>\$88,276.00</b>	<b>\$37,232.06</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$26,689.36</b>	<b>\$10,542.70</b>	<b>\$0.00</b>	<b>\$51,043.94</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Lakeshore Technical College

Agency Code: GN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$3,671.00	\$4,103.97	111.79 %	\$0.00	\$3,671.00	\$0.00	\$432.97	R CONTRACT	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$690.00	\$685.82	99.39 %	\$0.00	\$685.82	\$0.00	\$0.00	\$4.18	\$0.00
7514	WFF HSP Supplies	201405	201509	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$700.00	\$185.00	26.43 %	\$0.00	\$185.00	\$0.00	\$0.00	\$515.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$7,819.00	\$6,006.75	76.82 %	\$0.00	\$6,006.75	\$0.00	\$0.00	\$1,812.25	\$0.00
7520	WFF HSP Administration	201405	201509	\$649.00	\$549.06	84.60 %	\$0.00	\$549.06	\$0.00	\$0.00	\$99.94	\$0.00
7597	WFF HSP Match Total	201405	201706	\$131,162.00	\$86,004.72	65.57 %	\$0.00	\$0.00	\$86,004.72	\$0.00	\$45,157.28	\$0.00
<b>GN</b>	<b>Lakeshore Technical College</b>			<b>\$144,791.00</b>	<b>\$97,535.32</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$11,097.63</b>	<b>\$86,004.72</b>	<b>\$432.97</b>	<b>\$47,688.65</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

Lakeshore Technical College

Agency Code: NA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$12,075.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,075.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$1,150.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$4,677.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$703.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$703.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$1,850.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$10,229.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,229.00	\$0.00
<b>NA</b>	<b>Lakeshore Technical College</b>			<b>\$30,684.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,684.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Lakeshore Technical College

Agency Code: NB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	\$6,300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$4,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$532.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$1,100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$5,966.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,966.00	\$0.00
<b>NB</b>	<b>Lakeshore Technical College</b>			<b>\$17,898.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,898.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Lakeshore Technical College

Agency Code: NC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$4,362.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$7,016.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,016.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$692.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$692.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$2,458.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$7,879.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,879.00	\$0.00
<b>NC</b>	<b>Lakeshore Technical College</b>			<b>\$22,407.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,407.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Lakeshore Technical College**
**Agency Code: ND**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$1,229.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$4,677.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$380.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$1,550.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$4,019.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.00	\$0.00
<b>ND</b>	<b>Lakeshore Technical College</b>			<b>\$12,055.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,055.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Lakeshore Technical College**
**Agency Code: NE**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$14,290.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,290.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$180.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$1,630.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00
7522	WFF HSP Travel	201504	201509	\$163.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$4,284.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$10,274.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,274.00	\$0.00
<b>NE</b>	<b>Lakeshore Technical College</b>			<b>\$30,821.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,821.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Lakeshore Technical College

Agency Code: TE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$164,004.00	\$3,799.81	2.32 %	\$0.00	\$3,799.81	\$0.00	\$0.00	\$160,204.19	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$204,629.00	\$378.21	0.18 %	\$0.00	\$378.21	\$0.00	\$0.00	\$204,250.79	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$194,174.00	\$62,414.98	32.14 %	\$0.00	\$62,414.98	\$0.00	\$0.00	\$131,759.02	\$0.00
7604	WFF TCWP Program 4	201407	201509	\$182,107.00	\$2,282.75	1.25 %	\$0.00	\$2,282.75	\$0.00	\$0.00	\$179,824.25	\$0.00
7605	WFF TCWP Program 5	201407	201509	\$160,369.00	\$766.02	0.48 %	\$0.00	\$766.02	\$0.00	\$0.00	\$159,602.98	\$0.00
7606	WFF TCWP Program 6	201407	201509	\$196,109.00	\$14,012.91	7.15 %	\$0.00	\$14,012.91	\$0.00	\$0.00	\$182,096.09	\$0.00
7607	WFF TCWP Program 7	201407	201509	\$82,639.00	\$13,650.24	16.52 %	\$0.00	\$13,650.24	\$0.00	\$0.00	\$68,988.76	\$0.00
7608	WFF TCWP Program 8	201407	201509	\$200,499.00	\$29,261.55	14.59 %	\$0.00	\$29,261.55	\$0.00	\$0.00	\$171,237.45	\$0.00
<b>TE</b>	<b>Lakeshore Technical College</b>			<b>\$1,384,530.00</b>	<b>\$126,566.47</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$126,566.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257,963.53</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Lakeview Regional Tech Academy

Agency Code: GA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$13,650.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,650.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$12,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
7514	WFF HSP Supplies	201405	201509	\$1,463.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$1,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$13,970.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,970.00	\$0.00
<b>GA</b>	<b>Lakeview Regional Tech Academy</b>			<b>\$42,833.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,833.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 2015

**Lange Bros, Woodwork Co, Inc.**

**Agency Code: DD**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7402	WFF Instructional Materials	201402	201509	\$11,980.00	\$11,979.50	100.00 %	\$0.00	\$11,979.50	\$0.00	\$0.00	\$0.50	\$0.00
7406	WFF Travel	201402	201509	\$950.00	\$950.00	100.00 %	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$630.00	\$630.00	100.00 %	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$50.00	\$50.00	100.00 %	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$28,466.07	\$21,208.40	74.50 %	\$0.00	\$0.00	\$21,208.40	\$0.00	\$7,257.67	\$0.00
<b>DD</b>	<b>Lange Bros, Woodwork Co, Inc.</b>			<b>\$42,076.07</b>	<b>\$34,817.90</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$13,609.50</b>	<b>\$21,208.40</b>	<b>\$0.00</b>	<b>\$7,258.17</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

## Larson's Custom Cabinets LLP

Agency Code: JK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$30,353.00	\$6,175.00	20.34 %	\$0.00	\$6,175.00	\$0.00	\$0.00	\$24,178.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$470.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,597.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$25.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$66,510.00	\$7,810.52	11.74 %	\$0.00	\$0.00	\$7,810.52	\$0.00	\$58,699.48	\$0.00
<b>JK</b>	<b>Larson's Custom Cabinets LLP</b>			<b>\$98,955.00</b>	<b>\$13,985.52</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$6,175.00</b>	<b>\$7,810.52</b>	<b>\$0.00</b>	<b>\$84,969.48</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Laserwords

Agency Code: CD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$98,187.35	\$84,656.34	86.22 %	\$0.00	\$84,656.34	\$0.00	\$0.00	\$13,531.01	\$0.00
7402	WFF Instructional Materials	201402	201509	\$59,589.08	\$59,589.08	100.00 %	\$0.00	\$59,589.08	\$0.00	\$0.00	\$0.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$20,313.76	\$15,342.08	75.53 %	\$0.00	\$15,342.08	\$0.00	\$0.00	\$4,971.68	\$0.00
7406	WFF Travel	201402	201509	\$4,896.52	\$4,896.52	100.00 %	\$0.00	\$4,896.52	\$0.00	\$0.00	\$0.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$5,138.00	\$4,606.00	89.65 %	\$0.00	\$4,606.00	\$0.00	\$0.00	\$532.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$5,167.75	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.75	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$3,136.27	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.27	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$1,069.14	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.14	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$257.71	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$257.71	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$270.42	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$270.42	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$417,984.00	\$347,009.51	83.02 %	\$0.00	\$0.00	\$347,009.51	\$0.00	\$70,974.49	\$0.00
<b>CD</b>	<b>Laserwords</b>			<b>\$616,010.00</b>	<b>\$516,099.53</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$169,090.02</b>	<b>\$347,009.51</b>	<b>\$0.00</b>	<b>\$99,910.47</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Linetec A Division of Apogee Wausau

Agency Code: KR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$9,694.00	\$1,001.18	10.33 %	\$0.00	\$1,001.18	\$0.00	\$0.00	\$8,692.82	\$0.00
7401	WFF Instruction	201402	201509	\$27,450.00	\$252.37	0.92 %	\$0.00	\$252.37	\$0.00	\$0.00	\$27,197.63	\$0.00
7402	WFF Instructional Materials	201402	201509	\$4,845.00	\$2,557.31	52.78 %	\$0.00	\$2,557.31	\$0.00	\$0.00	\$2,287.69	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$1,368.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.00	\$0.00
7405	WFF Consultant/Contractual	201402	201509	\$11,927.00	\$173.85	1.46 %	\$0.00	\$173.85	\$0.00	\$0.00	\$11,753.15	\$0.00
7408	WFF Other	201402	201509	\$5,632.00	\$118.60	2.11 %	\$0.00	\$118.60	\$0.00	\$0.00	\$5,513.40	\$0.00
7409	WFF Administration Costs	201402	201509	\$11,300.00	\$717.36	6.35 %	\$0.00	\$717.36	\$0.00	\$0.00	\$10,582.64	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$510.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,444.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$255.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$72.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$628.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$628.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$296.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$595.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$161,781.00	\$3,593.33	2.22 %	\$0.00	\$0.00	\$3,593.33	\$0.00	\$158,187.67	\$0.00
<b>KR</b>	<b>Linetec A Division of Apogee Wausau</b>			<b>\$237,797.00</b>	<b>\$8,414.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$4,820.67</b>	<b>\$3,593.33</b>	<b>\$0.00</b>	<b>\$229,383.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Madison Area Technical College**
**Agency Code: OB**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$5,479.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,479.00	\$0.00
7511	WFF HSP Instruction	201405	201509	\$26,662.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$26,662.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$5,040.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$20,563.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,563.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$3,153.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$5,322.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,322.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$106,689.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$106,689.00	\$0.00
<b>OB</b>	<b>Madison Area Technical College</b>			<b>\$172,908.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,908.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Madison Area Technical College**
**Agency Code: TF**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$180,612.00	\$2,473.02	1.37 %	\$0.00	\$2,473.02	\$0.00	\$0.00	\$178,138.98	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$724,694.00	\$95,513.86	13.18 %	\$0.00	\$95,513.86	\$0.00	\$0.00	\$629,180.14	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$539,317.00	\$102,922.91	19.08 %	\$0.00	\$102,922.91	\$0.00	\$0.00	\$436,394.09	\$0.00
7604	WFF TCWP Program 4	201407	201509	\$394,326.00	\$6,237.03	1.58 %	\$0.00	\$6,237.03	\$0.00	\$0.00	\$388,088.97	\$0.00
7607	WFF TCWP Program 7	201407	201509	\$558,160.00	\$65,855.48	11.80 %	\$0.00	\$65,855.48	\$0.00	\$0.00	\$492,304.52	\$0.00
7608	WFF TCWP Program 8	201407	201509	\$316,853.00	\$30,691.90	9.69 %	\$0.00	\$30,691.90	\$0.00	\$0.00	\$286,161.10	\$0.00
7611	WFF TCWP Program 11	201407	201509	\$1,272,010.00	\$196,768.73	15.47 %	\$0.00	\$196,768.73	\$0.00	\$0.00	\$1,075,241.27	\$0.00
7613	WFF TCWP Program 13	201407	201509	\$404,318.00	\$49,759.00	12.31 %	\$0.00	\$49,759.00	\$0.00	\$0.00	\$354,559.00	\$0.00
7614	WFF TCWP Program 14	201407	201509	\$619,420.00	\$96,800.49	15.63 %	\$0.00	\$96,800.49	\$0.00	\$0.00	\$522,619.51	\$0.00
<b>TF</b>	<b>Madison Area Technical College</b>			<b>\$5,009,710.00</b>	<b>\$647,022.42</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$647,022.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,362,687.58</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

Madison Kipp Corp

Agency Code: DA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$9,500.00	\$1,781.25	18.75 %	\$0.00	\$1,781.25	\$0.00	\$0.00	\$7,718.75	\$0.00
7401	WFF Instruction	201402	201509	\$113,517.00	\$7,509.75	6.62 %	\$0.00	\$7,509.75	\$0.00	\$0.00	\$106,007.25	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$5,975.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$129,492.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$129,492.00	\$0.00
<b>DA</b>	<b>Madison Kipp Corp</b>			<b>\$258,984.00</b>	<b>\$9,291.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$9,291.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,693.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Management Research Services, Inc.

Agency Code: JO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$47,500.00	\$17,060.08	35.92 %	\$0.00	\$17,060.08	\$0.00	\$0.00	\$30,439.92	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$43,861.00	\$10,182.25	23.21 %	\$0.00	\$0.00	\$10,182.25	\$0.00	\$33,678.75	\$0.00
<b>JO</b>	<b>Management Research Services, Inc.</b>			<b>\$93,861.00</b>	<b>\$27,242.33</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$17,060.08</b>	<b>\$10,182.25</b>	<b>\$0.00</b>	<b>\$66,618.67</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

### Merchants Delivery Moving & Storage

Agency Code: MK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$100,350.40	\$16,042.17	15.99 %	\$0.00	\$16,042.17	\$0.00	\$0.00	\$84,308.23	\$0.00
7402	WFF Instructional Materials	201402	201509	\$12,749.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,749.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$35,467.30	\$8,916.78	25.14 %	\$0.00	\$8,916.78	\$0.00	\$0.00	\$26,550.52	\$0.00
7408	WFF Other	201402	201509	\$6,460.00	\$218.50	3.38 %	\$0.00	\$218.50	\$0.00	\$0.00	\$6,241.50	\$0.00
7409	WFF Administration Costs	201402	201509	\$7,125.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$5,281.60	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.60	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$671.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$671.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$1,866.70	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.70	\$0.00
7418	WFF Other-Retainage	201402	201509	\$340.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$375.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$173,967.00	\$13,916.71	8.00 %	\$0.00	\$0.00	\$13,916.71	\$0.00	\$160,050.29	\$0.00
<b>MK</b>	<b>Merchants Delivery Moving &amp; Storage</b>			<b>\$344,653.00</b>	<b>\$39,094.16</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$25,177.45</b>	<b>\$13,916.71</b>	<b>\$0.00</b>	<b>\$305,558.84</b>	<b>\$0.00</b>



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Metal Era

Agency Code: NF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	\$83,171.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$83,171.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$4,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$21,002.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$21,002.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$55,502.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$55,502.00	\$0.00
<b>NF</b>	<b>Metal Era</b>			<b>\$164,175.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,175.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Mid-State Technical College**
**Agency Code: TG**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$62,475.00	\$7,651.30	12.25 %	\$0.00	\$7,651.30	\$0.00	\$0.00	\$54,823.70	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$147,000.00	\$54,865.36	37.32 %	\$0.00	\$54,865.36	\$0.00	\$0.00	\$92,134.64	\$0.00
7606	WFF TCWP Program 6	201407	201509	\$139,268.00	\$25,136.53	18.05 %	\$0.00	\$25,136.53	\$0.00	\$0.00	\$114,131.47	\$0.00
<b>TG</b>	<b>Mid-State Technical College</b>			<b>\$348,743.00</b>	<b>\$87,653.19</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$87,653.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,089.81</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Midwest Prototyping, LLC

Agency Code: DZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$27,265.00	\$5,831.10	21.39 %	\$0.00	\$5,831.10	\$0.00	\$0.00	\$21,433.90	\$0.00
7406	WFF Travel	201402	201509	\$1,805.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.00	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$1,390.80	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.80	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,435.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$95.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	\$73.20	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$73.20	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$35,483.00	\$6,292.65	17.73 %	\$0.00	\$0.00	\$6,292.65	\$0.00	\$29,190.35	\$0.00
<b>DZ</b>	<b>Midwest Prototyping, LLC</b>			<b>\$67,547.00</b>	<b>\$12,123.75</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$5,831.10</b>	<b>\$6,292.65</b>	<b>\$0.00</b>	<b>\$55,423.25</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Milwaukee Area Technical College**
**Agency Code: TH**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$652,113.00	\$107,435.55	16.47 %	\$0.00	\$107,435.55	\$0.00	\$0.00	\$544,677.45	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$546,945.00	\$57,812.89	10.57 %	\$0.00	\$57,812.89	\$0.00	\$0.00	\$489,132.11	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$687,960.00	\$79,739.78	11.59 %	\$0.00	\$79,739.78	\$0.00	\$0.00	\$608,220.22	\$0.00
7624	WFF TCWP Program 24	201407	201509	\$703,500.00	\$71,092.64	10.11 %	\$0.00	\$71,092.64	\$0.00	\$0.00	\$632,407.36	\$0.00
<b>TH</b>	<b>Milwaukee Area Technical College</b>			<b>\$2,590,518.00</b>	<b>\$316,080.86</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$316,080.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,274,437.14</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Milwaukee Area WIB

Agency Code: HD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$58,000.00	\$51,240.00	88.34 %	\$0.00	\$51,240.00	\$0.00	\$0.00	\$6,760.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$7,725.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$56,000.00	\$18,863.80	33.69 %	\$0.00	\$18,863.80	\$0.00	\$0.00	\$37,136.20	\$0.00
7520	WFF HSP Administration	201405	201509	\$8,075.00	\$8,075.00	100.00 %	\$0.00	\$8,075.00	\$0.00	\$0.00	\$0.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$108,600.00	\$25,091.92	23.10 %	\$0.00	\$0.00	\$25,091.92	\$0.00	\$83,508.08	\$0.00
<b>HD</b>	<b>Milwaukee Area WIB</b>			<b>\$238,400.00</b>	<b>\$103,270.72</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$78,178.80</b>	<b>\$25,091.92</b>	<b>\$0.00</b>	<b>\$135,129.28</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Milwaukee Area Workforce Investment**
**Agency Code: NT**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	\$13,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$4,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$35,978.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,978.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$2,674.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$30,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
<b>NT</b>	<b>Milwaukee Area Workforce Investment</b>			<b>\$86,552.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,552.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Milwaukee Center for Independence,

Agency Code: HJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7801	WFF TWD Prog/Curr Develop	201411	201509	\$6,854.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,854.00	\$0.00
7802	WFF TWD Instruction	201411	201509	\$51,635.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$51,635.00	\$0.00
7803	WFF TWD Instruct Materials	201411	201509	\$9,358.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,358.00	\$0.00
7805	WFF TWD Pre-Screen Assess, Recruit	201411	201509	\$21,838.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$21,838.00	\$0.00
7807	WFF TWD Proj Mgmt/Coord/Adm	201411	201509	\$4,484.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484.00	\$0.00
7811	WFF TWD Prog/Curr Devel-Retain	201411	201509	\$361.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$361.00	\$0.00
7812	WFF TWD Instruction-Retain	201411	201509	\$2,718.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.00	\$0.00
7813	WFF TWD Instruct Materials-Retain	201411	201509	\$492.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$492.00	\$0.00
7815	WFF TWD Pre-Screening-Retain	201411	201509	\$1,149.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.00	\$0.00
7817	WFF TWD Proj Mgmt/Coord/Adm-Retain	201411	201509	\$236.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$0.00
<b>HJ</b>	<b>Milwaukee Center for Independence,</b>			<b>\$99,125.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,125.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Milwaukee Center for Independence,

Agency Code: KG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$4,940.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940.00	\$0.00
7401	WFF Instruction	201402	201509	\$335,350.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$335,350.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$14,060.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,060.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$19,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$260.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$17,650.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$17,650.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$740.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$1,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$403,505.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$403,505.00	\$0.00
<b>KG</b>	<b>Milwaukee Center for Independence,</b>			<b>\$796,505.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796,505.00</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

## Milwaukee Public Schools

Agency Code: NZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	\$49,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$49,250.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$5,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$2,887.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$3,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$56,636.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$56,636.00	\$0.00
<b>NZ</b>	<b>Milwaukee Public Schools</b>			<b>\$117,273.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,273.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

## Milwaukee Public Schools

Agency Code: OS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	\$67,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$67,600.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$5,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$3,908.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,908.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$5,575.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$71,711.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$71,711.00	\$0.00
<b>OS</b>	<b>Milwaukee Public Schools</b>			<b>\$153,794.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,794.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

## Mishicot School District

Agency Code: GH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$55,836.00	\$44,785.52	80.21 %	\$0.00	\$44,785.52	\$0.00	\$0.00	\$11,050.48	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$5,000.00	\$3,213.60	64.27 %	\$0.00	\$3,213.60	\$0.00	\$0.00	\$1,786.40	\$0.00
7514	WFF HSP Supplies	201405	201509	\$13,398.00	\$830.52	6.20 %	\$0.00	\$830.52	\$0.00	\$0.00	\$12,567.48	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$5,700.00	\$5,500.00	96.49 %	\$0.00	\$5,500.00	\$0.00	\$0.00	\$200.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$1,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$6,250.00	\$5,277.76	84.44 %	\$0.00	\$5,277.76	\$0.00	\$0.00	\$972.24	\$0.00
7597	WFF HSP Match Total	201405	201706	\$43,856.00	\$8,199.20	18.70 %	\$0.00	\$0.00	\$8,199.20	\$0.00	\$35,656.80	\$0.00
<b>GH</b>	<b>Mishicot School District</b>			<b>\$131,240.00</b>	<b>\$67,806.60</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$59,607.40</b>	<b>\$8,199.20</b>	<b>\$0.00</b>	<b>\$63,433.40</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Moraine Park Technical College**
**Agency Code: TI**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$193,460.00	\$101,835.49	52.64 %	\$0.00	\$101,835.49	\$0.00	\$0.00	\$91,624.51	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$755,476.00	\$138,264.52	18.30 %	\$0.00	\$138,264.52	\$0.00	\$0.00	\$617,211.48	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$134,177.00	\$54,944.64	40.95 %	\$0.00	\$54,944.64	\$0.00	\$0.00	\$79,232.36	\$0.00
<b>TI</b>	<b>Moraine Park Technical College</b>			<b>\$1,083,113.00</b>	<b>\$295,044.65</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$295,044.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$788,068.35</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## NCSRCC Training Fund

Agency Code: CG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$28,500.00	\$4,737.60	16.62 %	\$0.00	\$4,737.60	\$0.00	\$0.00	\$23,762.40	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$20,900.00	\$2,773.08	13.27 %	\$0.00	\$0.00	\$2,773.08	\$0.00	\$18,126.92	\$0.00
<b>CG</b>	<b>NCSRCC Training Fund</b>			<b>\$50,900.00</b>	<b>\$7,510.68</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$4,737.60</b>	<b>\$2,773.08</b>	<b>\$0.00</b>	<b>\$43,389.32</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Neesvig's, Inc.

Agency Code: MN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$51,300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$51,300.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$76,700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$76,700.00	\$0.00
<b>MN</b>	<b>Neesvig's, Inc.</b>			<b>\$130,700.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,700.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**New Holstein High School**
**Agency Code: GD**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$6,120.00	\$6,120.00	100.00 %	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$1,440.00	\$1,133.00	78.68 %	\$0.00	\$1,133.00	\$0.00	\$0.00	\$307.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$1,480.00	\$360.00	24.32 %	\$0.00	\$360.00	\$0.00	\$0.00	\$1,120.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$9,064.00	\$858.00	9.47 %	\$0.00	\$0.00	\$858.00	\$0.00	\$8,206.00	\$0.00
<b>GD</b>	<b>New Holstein High School</b>			<b>\$18,104.00</b>	<b>\$8,471.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$7,613.00</b>	<b>\$858.00</b>	<b>\$0.00</b>	<b>\$9,633.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**NewPage WI System Inc (Stevens Poin**
**Agency Code: DN**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$10,936.40	\$10,206.80	93.33 %	\$0.00	\$10,206.80	\$0.00	\$0.00	\$729.60	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$575.60	\$537.20	93.33 %	\$0.00	\$537.20	\$0.00	\$0.00	\$38.40	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$11,512.00	\$10,744.00	93.33 %	\$0.00	\$0.00	\$10,744.00	\$0.00	\$768.00	\$0.00
<b>DN</b>	<b>NewPage WI System Inc (Stevens Poin</b>			<b>\$23,024.00</b>	<b>\$21,488.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$10,744.00</b>	<b>\$10,744.00</b>	<b>\$0.00</b>	<b>\$1,536.00</b>	<b>\$0.00</b>



**Contract Balance Report as of MAY 2015**
**NewPage WI System Inc (Wisconsin Ra**
**Agency Code: DP**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$53,437.50	\$21,375.00	40.00 %	\$0.00	\$21,375.00	\$0.00	\$0.00	\$32,062.50	\$0.00
7406	WFF Travel	201402	201509	\$1,204.60	\$1,090.02	90.49 %	\$0.00	\$1,090.02	\$0.00	\$0.00	\$114.58	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$1,187.50	\$650.48	54.78 %	\$0.00	\$650.48	\$0.00	\$0.00	\$537.02	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,812.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.50	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$63.40	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$63.40	\$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	\$62.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$58,768.00	\$24,332.11	41.40 %	\$0.00	\$0.00	\$24,332.11	\$0.00	\$34,435.89	\$0.00
<b>DP</b>	<b>NewPage WI System Inc (Wisconsin Ra</b>			<b>\$117,536.00</b>	<b>\$47,447.61</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$23,115.50</b>	<b>\$24,332.11</b>	<b>\$0.00</b>	<b>\$70,088.39</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Nicolet Area Technical College**
**Agency Code: TJ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$436,147.00	\$65,764.56	15.08 %	\$0.00	\$65,764.56	\$0.00	\$0.00	\$370,382.44	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$269,850.00	\$52,089.36	19.30 %	\$0.00	\$52,089.36	\$0.00	\$0.00	\$217,760.64	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$758,293.00	\$262,489.65	34.62 %	\$0.00	\$262,489.65	\$0.00	\$0.00	\$495,803.35	\$0.00
7605	WFF TCWP Program 5	201407	201509	\$189,252.00	\$50,646.53	26.76 %	\$0.00	\$50,646.53	\$0.00	\$0.00	\$138,605.47	\$0.00
7606	WFF TCWP Program 6	201407	201509	\$95,130.00	\$31,897.81	33.53 %	\$0.00	\$31,897.81	\$0.00	\$0.00	\$63,232.19	\$0.00
7607	WFF TCWP Program 7	201407	201509	\$172,872.00	\$20,089.80	11.62 %	\$0.00	\$20,089.80	\$0.00	\$0.00	\$152,782.20	\$0.00
<b>TJ</b>	<b>Nicolet Area Technical College</b>			<b>\$1,921,544.00</b>	<b>\$482,977.71</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$482,977.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,438,566.29</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Nicolet National Bank

Agency Code: EQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7419	WFF Admin Costs-Retainage	201402	201509	\$75.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
EQ	Nicolet National Bank			\$75.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00

## Contract Balance Report as of MAY 2015

Nicolet Plastics Inc

Agency Code: CN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7405	WFF Consultant/Contractual	201402	201509	\$16,076.00	\$16,075.90	100.00 %	\$0.00	\$16,075.90	\$0.00	\$0.00	\$0.10	\$0.00
7406	WFF Travel	201402	201509	\$1,345.00	\$1,345.20	100.01 %	\$0.00	\$1,345.00	\$0.00	\$0.20	R CONTRACT	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$3,450.00	\$2,808.05	81.39 %	\$0.00	\$2,808.05	\$0.00	\$0.00	\$641.95	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$846.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$846.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$71.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	\$182.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$21,970.00	\$21,541.94	98.05 %	\$0.00	\$0.00	\$21,541.94	\$0.00	\$428.06	\$0.00
<b>CN</b>	<b>Nicolet Plastics Inc</b>			<b>\$43,940.00</b>	<b>\$41,771.09</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$20,228.95</b>	<b>\$21,541.94</b>	<b>\$0.20</b>	<b>\$2,169.11</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Nicolet Plastics, Inc.

Agency Code: MF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$9,171.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,171.00	\$0.00
7405	WFF Consultant/Contractual	201402	201509	\$3,344.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,344.00	\$0.00
7406	WFF Travel	201402	201509	\$665.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$834.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$483.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$483.00	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$176.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$35.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$44.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$14,846.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,846.00	\$0.00
<b>MF</b>	<b>Nicolet Plastics, Inc.</b>			<b>\$29,598.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,598.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Northcentral Technical College

Agency Code: GT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$61,123.00	\$34,198.24	55.95 %	\$0.00	\$34,198.24	\$0.00	\$0.00	\$26,924.76	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$33,147.00	\$29,033.24	87.59 %	\$0.00	\$29,033.24	\$0.00	\$0.00	\$4,113.76	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$7,750.00	\$2,909.90	37.55 %	\$0.00	\$2,909.90	\$0.00	\$0.00	\$4,840.10	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$42,941.00	\$34,260.71	79.79 %	\$0.00	\$34,260.71	\$0.00	\$0.00	\$8,680.29	\$0.00
7520	WFF HSP Administration	201405	201509	\$4,680.00	\$2,186.00	46.71 %	\$0.00	\$2,186.00	\$0.00	\$0.00	\$2,494.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$75,000.00	\$21,406.65	28.54 %	\$0.00	\$0.00	\$21,406.65	\$0.00	\$53,593.35	\$0.00
<b>GT</b>	<b>Northcentral Technical College</b>			<b>\$224,641.00</b>	<b>\$123,994.74</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$102,588.09</b>	<b>\$21,406.65</b>	<b>\$0.00</b>	<b>\$100,646.26</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

## Northcentral Technical College

Agency Code: NW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$79,885.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$79,885.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$3,248.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$9,174.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,174.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$29,411.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$29,411.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$6,111.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,111.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$21,977.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$21,977.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$75,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
<b>NW</b>	<b>Northcentral Technical College</b>			<b>\$224,806.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,806.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Northcentral Technical College**
**Agency Code: TK**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$799,037.00	\$302,728.70	37.89 %	\$0.00	\$302,728.70	\$0.00	\$0.00	\$496,308.30	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$533,831.00	\$95,604.14	17.91 %	\$0.00	\$95,604.14	\$0.00	\$0.00	\$438,226.86	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$461,011.00	\$107,110.99	23.23 %	\$0.00	\$107,110.99	\$0.00	\$0.00	\$353,900.01	\$0.00
7606	WFF TCWP Program 6	201407	201509	\$470,933.00	\$120,587.50	25.61 %	\$0.00	\$120,587.50	\$0.00	\$0.00	\$350,345.50	\$0.00
<b>TK</b>	<b>Northcentral Technical College</b>			<b>\$2,264,812.00</b>	<b>\$626,031.33</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$626,031.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,638,780.67</b>	<b>\$0.00</b>



# Contract Balance Report as of MAY 2015

## North Central Wisconsin WDB

Agency Code: KH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$1,425.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00
7401	WFF Instruction	201402	201509	\$167,305.00	\$32,346.08	19.33 %	\$0.00	\$32,346.08	\$0.00	\$0.00	\$134,958.92	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$2,850.00	\$798.00	28.00 %	\$0.00	\$798.00	\$0.00	\$0.00	\$2,052.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$8,579.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,579.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$75.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$8,806.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,806.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$150.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$452.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$452.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$204,525.00	\$44,541.80	21.78 %	\$0.00	\$0.00	\$44,541.80	\$0.00	\$159,983.20	\$0.00
<b>KH</b>	<b>North Central Wisconsin WDB</b>			<b>\$394,167.00</b>	<b>\$77,685.88</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$33,144.08</b>	<b>\$44,541.80</b>	<b>\$0.00</b>	<b>\$316,481.12</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

## North Central WI WDB

Agency Code: DS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$170,805.25	\$65,141.50	38.14 %	\$0.00	\$65,141.50	\$0.00	\$0.00	\$105,663.75	\$0.00
7402	WFF Instructional Materials	201402	201509	\$855.00	\$475.00	55.56 %	\$0.00	\$475.00	\$0.00	\$0.00	\$380.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$1,995.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$8,683.00	\$5,433.14	62.57 %	\$0.00	\$5,433.14	\$0.00	\$0.00	\$3,249.86	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$8,989.75	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.75	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$45.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$105.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$457.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$457.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$220,640.00	\$26,418.23	11.97 %	\$0.00	\$0.00	\$26,418.23	\$0.00	\$194,221.77	\$0.00
<b>DS</b>	<b>North Central WI WDB</b>			<b>\$412,575.00</b>	<b>\$97,467.87</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$71,049.64</b>	<b>\$26,418.23</b>	<b>\$0.00</b>	<b>\$315,107.13</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

North Central Wood Products, Inc.

Agency Code: HK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7801	WFF TWD Prog/Curr Develop	201411	201509	\$1,520.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00	\$0.00
7802	WFF TWD Instruction	201411	201509	\$15,960.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,960.00	\$0.00
7803	WFF TWD Instruct Materials	201411	201509	\$238.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$0.00
7805	WFF TWD Pre-Screen Assess, Recruit	201411	201509	\$190.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00
7807	WFF TWD Proj Mgmt/Coord/Adm	201411	201509	\$894.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$894.00	\$0.00
7811	WFF TWD Prog/Curr Devel-Retain	201411	201509	\$80.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
7812	WFF TWD Instruction-Retain	201411	201509	\$840.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00
7813	WFF TWD Instruct Materials-Retain	201411	201509	\$12.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00
7815	WFF TWD Pre-Screening-Retain	201411	201509	\$10.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
7817	WFF TWD Proj Mgmt/Coord/Adm-Retain	201411	201509	\$47.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00
<b>HK</b>	<b>North Central Wood Products, Inc.</b>			<b>\$19,791.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,791.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

Northeast Wisconsin Technical College

Agency Code: CM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$8,847.00	\$8,889.26	100.48 %	\$0.00	\$8,847.00	\$0.00	\$42.26	R CONTRACT	\$0.00
7401	WFF Instruction	201402	201509	\$8,567.00	\$8,661.52	101.10 %	\$0.00	\$8,567.00	\$0.00	\$94.52	R CONTRACT	\$0.00
7402	WFF Instructional Materials	201402	201509	\$4,152.00	\$4,291.63	103.36 %	\$0.00	\$4,152.00	\$0.00	\$139.63	R CONTRACT	\$0.00
7408	WFF Other	201402	201509	\$3,908.00	\$1,549.82	39.66 %	\$0.00	\$1,549.82	\$0.00	\$0.00	\$2,358.18	\$0.00
7409	WFF Administration Costs	201402	201509	\$2,713.00	\$2,712.10	99.97 %	\$0.00	\$2,712.10	\$0.00	\$0.00	\$0.90	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$466.00	\$466.00	100.00 %	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$451.00	\$450.00	99.78 %	\$0.00	\$450.00	\$0.00	\$0.00	\$1.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$218.00	\$218.00	100.00 %	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$205.00	\$59.12	28.84 %	\$0.00	\$59.12	\$0.00	\$0.00	\$145.88	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$142.00	\$46.67	32.87 %	\$0.00	\$46.67	\$0.00	\$0.00	\$95.33	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$32,787.00	\$28,010.54	85.43 %	\$0.00	\$0.00	\$28,010.54	\$0.00	\$4,776.46	\$0.00
<b>CM</b>	<b>Northeast Wisconsin Technical College</b>			<b>\$62,456.00</b>	<b>\$55,354.66</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$27,067.71</b>	<b>\$28,010.54</b>	<b>\$276.41</b>	<b>\$7,377.75</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Northeast Wisconsin Technical Colle**
**Agency Code: TL**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$381,897.00	\$108,545.65	28.42 %	\$0.00	\$108,545.65	\$0.00	\$0.00	\$273,351.35	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$288,994.00	\$109,393.70	37.85 %	\$0.00	\$109,393.70	\$0.00	\$0.00	\$179,600.30	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$154,393.00	\$56,327.22	36.48 %	\$0.00	\$56,327.22	\$0.00	\$0.00	\$98,065.78	\$0.00
7605	WFF TCWP Program 5	201407	201509	\$257,369.00	\$103,294.76	40.13 %	\$0.00	\$103,294.76	\$0.00	\$0.00	\$154,074.24	\$0.00
<b>TL</b>	<b>Northeast Wisconsin Technical Colle</b>			<b>\$1,082,653.00</b>	<b>\$377,561.33</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$377,561.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$705,091.67</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

## Northern Concrete Construction

Agency Code: DL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$1,900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
7401	WFF Instruction	201402	201509	\$23,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$1,900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
7405	WFF Consultant/Contractual	201402	201509	\$2,850.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$950.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$150.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$50.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$33,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
<b>DL</b>	<b>Northern Concrete Construction</b>			<b>\$66,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Northern Metal Fab, Inc.

Agency Code: MC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$2,765.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$3,961.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,961.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$421.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$421.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$145.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$208.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$22.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$9,546.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,546.00	\$0.00
<b>MC</b>	<b>Northern Metal Fab, Inc.</b>			<b>\$17,068.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,068.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

Nu-Pak, Inc

Agency Code: CQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$22,251.00	\$22,250.90	100.00 %	\$0.00	\$22,250.90	\$0.00	\$0.00	\$0.10	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$9,582.00	\$9,581.70	100.00 %	\$0.00	\$9,581.70	\$0.00	\$0.00	\$0.30	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,171.00	\$1,170.90	99.99 %	\$0.00	\$1,170.90	\$0.00	\$0.00	\$0.10	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$504.00	\$503.70	99.94 %	\$0.00	\$503.70	\$0.00	\$0.00	\$0.30	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$33,508.00	\$37,626.97	112.29 %	\$0.00	\$0.00	\$33,508.00	\$4,118.97	R CONTRACT	\$0.00
<b>CQ</b>	<b>Nu-Pak, Inc</b>			<b>\$67,016.00</b>	<b>\$71,134.17</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$33,507.20</b>	<b>\$37,626.97</b>	<b>\$4,118.97</b>	<b>\$0.80</b>	<b>\$0.00</b>



**Contract Balance Report as of MAY 2015**
**Oak Creek Franklin Joint School Di**
**Agency Code: NV**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	\$1,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$15,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$30,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$49,972.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$49,972.00	\$0.00
<b>NV</b>	<b>Oak Creek Franklin Joint School Di</b>			<b>\$96,972.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,972.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Oneida County Economic Development

Agency Code: GP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7512	WFF HSP Instructional Materials	201405	201509	\$15,659.00	\$12,999.23	83.01 %	\$0.00	\$12,999.23	\$0.00	\$0.00	\$2,659.77	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$82,772.00	\$64,422.55	77.83 %	\$0.00	\$64,422.55	\$0.00	\$0.00	\$18,349.45	\$0.00
7519	WFF HSP Other	201405	201509	\$33,954.00	\$28,320.33	83.41 %	\$0.00	\$28,320.33	\$0.00	\$0.00	\$5,633.67	\$0.00
7597	WFF HSP Match Total	201405	201706	\$79,618.00	\$58,556.71	73.55 %	\$0.00	\$0.00	\$58,556.71	\$0.00	\$21,061.29	\$0.00
<b>GP</b>	<b>Oneida County Economic Development</b>			<b>\$212,003.00</b>	<b>\$164,298.82</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$105,742.11</b>	<b>\$58,556.71</b>	<b>\$0.00</b>	<b>\$47,704.18</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

## Operation Fresh Start

Agency Code: CF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$2,121.00	\$2,121.36	100.02 %	\$0.00	\$2,121.00	\$0.00	\$0.36	R CONTRACT	\$0.00
7401	WFF Instruction	201402	201509	\$36,988.00	\$32,315.67	87.37 %	\$0.00	\$32,315.67	\$0.00	\$0.00	\$4,672.33	\$0.00
7402	WFF Instructional Materials	201402	201509	\$2,447.00	\$1,299.38	53.10 %	\$0.00	\$1,299.38	\$0.00	\$0.00	\$1,147.62	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$998.00	\$1,089.39	109.16 %	\$0.00	\$998.00	\$0.00	\$91.39	R CONTRACT	\$0.00
7406	WFF Travel	201402	201509	\$906.00	\$841.96	92.93 %	\$0.00	\$841.96	\$0.00	\$0.00	\$64.04	\$0.00
7409	WFF Administration Costs	201402	201509	\$2,173.00	\$2,172.65	99.98 %	\$0.00	\$2,172.65	\$0.00	\$0.00	\$0.35	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$112.00	\$112.00	100.00 %	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,947.00	\$1,700.82	87.36 %	\$0.00	\$1,700.82	\$0.00	\$0.00	\$246.18	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$129.00	\$68.39	53.02 %	\$0.00	\$68.39	\$0.00	\$0.00	\$60.61	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$52.00	\$52.00	100.00 %	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$48.00	\$44.31	92.31 %	\$0.00	\$44.31	\$0.00	\$0.00	\$3.69	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$114.00	\$114.00	100.00 %	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$82,218.00	\$83,741.75	101.85 %	\$0.00	\$0.00	\$82,218.00	\$1,523.75	R CONTRACT	\$0.00
<b>CF</b>	<b>Operation Fresh Start</b>			<b>\$130,253.00</b>	<b>\$125,673.68</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$41,840.18</b>	<b>\$83,741.75</b>	<b>\$1,615.50</b>	<b>\$6,194.82</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Operation Fresh Start, Inc.

Agency Code: JW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$2,873.00	\$1,561.31	54.34 %	\$0.00	\$1,561.31	\$0.00	\$0.00	\$1,311.69	\$0.00
7401	WFF Instruction	201402	201509	\$87,125.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$87,125.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$4,986.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$4,845.00	\$235.11	4.85 %	\$0.00	\$235.11	\$0.00	\$0.00	\$4,609.89	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$151.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$4,585.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$262.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$262.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$255.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$129,569.00	\$36.75	0.03 %	\$0.00	\$0.00	\$36.75	\$0.00	\$129,532.25	\$0.00
<b>JW</b>	<b>Operation Fresh Start, Inc.</b>			<b>\$234,651.00</b>	<b>\$1,833.17</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,796.42</b>	<b>\$36.75</b>	<b>\$0.00</b>	<b>\$232,817.83</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

### Opportunity Development Centers, In

Agency Code: HL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7801	WFF TWD Prog/Curr Develop	201411	201509	\$4,560.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.00	\$0.00
7802	WFF TWD Instruction	201411	201509	\$33,858.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,858.00	\$0.00
7803	WFF TWD Instruct Materials	201411	201509	\$2,052.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.00	\$0.00
7805	WFF TWD Pre-Screen Assess, Recruit	201411	201509	\$9,120.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120.00	\$0.00
7806	WFF TWD Other	201411	201509	\$2,375.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00
7807	WFF TWD Proj Mgmt/Coord/Adm	201411	201509	\$2,598.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.00	\$0.00
7811	WFF TWD Prog/Curr Devel-Retain	201411	201509	\$240.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
7812	WFF TWD Instruction-Retain	201411	201509	\$1,782.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.00	\$0.00
7813	WFF TWD Instruct Materials-Retain	201411	201509	\$108.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00
7815	WFF TWD Pre-Screening-Retain	201411	201509	\$480.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00
7816	WFF TWD Other-Retain	201411	201509	\$125.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
7817	WFF TWD Proj Mgmt/Coord/Adm-Retain	201411	201509	\$137.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$137.00	\$0.00
<b>HL</b>	<b>Opportunity Development Centers, In</b>			<b>\$57,435.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,435.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Pioneer Roofing, LLC

Agency Code: JP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$5,320.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.00	\$0.00
7401	WFF Instruction	201402	201509	\$26,144.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$26,144.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$5,130.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$4,940.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$5,966.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,966.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$280.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,376.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$270.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$260.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$314.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$50,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
<b>JP</b>	<b>Pioneer Roofing, LLC</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Precision Plus, Inc

Agency Code: GZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7512	WFF HSP Instructional Materials	201405	201509	\$5,546.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
7516	WFF HSP Equipment	201405	201509	\$800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$3,333.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$12,191.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,191.00	\$0.00
<b>GZ</b>	<b>Precision Plus, Inc</b>			<b>\$22,570.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,570.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

Premium Waters, Inc.

Agency Code: DT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$20,947.50	\$6,697.50	31.97 %	\$0.00	\$6,697.50	\$0.00	\$0.00	\$14,250.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$4,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,102.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.50	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$39,349.05	\$7,263.96	18.46 %	\$0.00	\$0.00	\$7,263.96	\$0.00	\$32,085.09	\$0.00
<b>DT</b>	<b>Premium Waters, Inc.</b>			<b>\$66,399.05</b>	<b>\$13,961.46</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$6,697.50</b>	<b>\$7,263.96</b>	<b>\$0.00</b>	<b>\$52,437.59</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

**Progress Lakeshore Foundation, Inc.**

**Agency Code: KY**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$71,820.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$71,820.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$10,131.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,131.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$475.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
7406	WFF Travel	201402	201509	\$2,402.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$25,935.00	\$1,131.45	4.36 %	\$0.00	\$1,131.45	\$0.00	\$0.00	\$24,803.55	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$3,780.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$533.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$533.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$25.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$126.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$1,365.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$858,575.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$858,575.00	\$0.00
<b>KY</b>	<b>Progress Lakeshore Foundation, Inc.</b>			<b>\$975,167.00</b>	<b>\$1,131.45</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,131.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$974,035.55</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Pro Products, Inc.

Agency Code: EF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$6,412.50	\$4,037.50	62.96 %	\$0.00	\$4,037.50	\$0.00	\$0.00	\$2,375.00	\$0.00
7401	WFF Instruction	201402	201509	\$12,492.50	\$10,459.50	83.73 %	\$0.00	\$10,459.50	\$0.00	\$0.00	\$2,033.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$99.75	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$99.75	\$0.00
7406	WFF Travel	201402	201509	\$1,295.80	\$1,131.24	87.30 %	\$0.00	\$1,131.24	\$0.00	\$0.00	\$164.56	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$587.10	\$587.10	100.00 %	\$0.00	\$587.10	\$0.00	\$0.00	\$0.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$337.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$337.50	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$657.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$657.50	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$5.25	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5.25	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$68.20	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$68.20	\$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	\$30.90	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30.90	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$11,018.00	\$7,490.00	67.98 %	\$0.00	\$0.00	\$7,490.00	\$0.00	\$3,528.00	\$0.00
<b>EF</b>	<b>Pro Products, Inc.</b>			<b>\$33,005.00</b>	<b>\$23,705.34</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$16,215.34</b>	<b>\$7,490.00</b>	<b>\$0.00</b>	<b>\$9,299.66</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Protocol Financial Service, LLC

Agency Code: JN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$7,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$6,743.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,743.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$5,700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
7408	WFF Other	201402	201509	\$475.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$1,900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$355.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$25.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$81,120.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$81,120.00	\$0.00
<b>JN</b>	<b>Protocol Financial Service, LLC</b>			<b>\$104,718.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,718.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Quad Graphics

Agency Code: CE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$49,533.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$49,533.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,607.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$1,762,260.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,260.00	\$0.00
<b>CE</b>	<b>Quad Graphics</b>			<b>\$1,814,400.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,814,400.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Quadion LLC

Agency Code: MI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$7,158.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,158.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$180.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
7406	WFF Travel	201402	201509	\$3,545.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$377.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$9.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$187.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$12,767.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,767.00	\$0.00
<b>MI</b>	<b>Quadion LLC</b>			<b>\$24,223.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,223.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Quest Engineering

Agency Code: DE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$7,301.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,301.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$770.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$384.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$40.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$8,770.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,770.00	\$0.00
<b>DE</b>	<b>Quest Engineering</b>			<b>\$17,265.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,265.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

RGL, Inc.

Agency Code: MO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$113,050.00	\$7,533.50	6.66 %	\$0.00	\$7,533.50	\$0.00	\$0.00	\$105,516.50	\$0.00
7408	WFF Other	201402	201509	\$55,100.00	\$2,624.85	4.76 %	\$0.00	\$2,624.85	\$0.00	\$0.00	\$52,475.15	\$0.00
7409	WFF Administration Costs	201402	201509	\$15,200.00	\$760.00	5.00 %	\$0.00	\$760.00	\$0.00	\$0.00	\$14,440.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$5,950.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$2,900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$208,750.00	\$16,930.87	8.11 %	\$0.00	\$0.00	\$16,930.87	\$0.00	\$191,819.13	\$0.00
<b>MO</b>	<b>RGL, Inc.</b>			<b>\$401,750.00</b>	<b>\$27,849.22</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$10,918.35</b>	<b>\$16,930.87</b>	<b>\$0.00</b>	<b>\$373,900.78</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Rice Lake Weighing Systems, Inc.

Agency Code: KN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$4,988.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
7401	WFF Instruction	201402	201509	\$23,339.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,339.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$6,437.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,437.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$28,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00
7406	WFF Travel	201402	201509	\$8,671.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,671.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$2,921.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$262.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$262.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,228.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$339.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$339.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$1,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$456.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$154.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$155,429.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$155,429.00	\$0.00
<b>KN</b>	<b>Rice Lake Weighing Systems, Inc.</b>			<b>\$234,224.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,224.00</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

RockTenn CP, LLC

Agency Code: CO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$5,700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
7401	WFF Instruction	201402	201509	\$181,783.00	\$110,104.05	60.57 %	\$0.00	\$110,104.05	\$0.00	\$0.00	\$71,678.95	\$0.00
7406	WFF Travel	201402	201509	\$4,275.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.00	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$4,418.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,418.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$9,567.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,567.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$225.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	\$232.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$213,085.17	\$144,655.81	67.89 %	\$0.00	\$0.00	\$144,655.81	\$0.00	\$68,429.36	\$0.00
<b>CO</b>	<b>RockTenn CP, LLC</b>			<b>\$419,585.17</b>	<b>\$254,759.86</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$110,104.05</b>	<b>\$144,655.81</b>	<b>\$0.00</b>	<b>\$164,825.31</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

R S InfoCon, Inc.

Agency Code: EU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$25,688.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,688.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$950.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
7405	WFF Consultant/Contractual	201402	201509	\$2,375.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$2,470.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,352.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$50.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$125.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$130.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$60,288.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$60,288.00	\$0.00
<b>EU</b>	<b>R S InfoCon, Inc.</b>			<b>\$93,428.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,428.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Schneider Finance, Inc.

Agency Code: MM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$108,063.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$108,063.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$5,687.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$149,098.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$149,098.00	\$0.00
<b>MM</b>	<b>Schneider Finance, Inc.</b>			<b>\$262,848.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,848.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Schneider National Inc.

Agency Code: EK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$23,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$380.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$1,900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$712.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$712.50	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$20.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$37.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$37.50	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$53,075.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$53,075.00	\$0.00
<b>EK</b>	<b>Schneider National Inc.</b>			<b>\$81,225.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,225.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

School District of Beloit

Agency Code: OM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$3,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
7511	WFF HSP Instruction	201405	201509	\$7,800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$675.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$7,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$1,112.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$2,525.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$23,362.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,362.00	\$0.00
<b>OM</b>	<b>School District of Beloit</b>			<b>\$46,724.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,724.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## School District of Mishicot

Agency Code: OE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$26,656.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$26,656.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$13,425.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,425.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$31,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$35,540.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,540.00	\$0.00
<b>OE</b>	<b>School District of Mishicot</b>			<b>\$106,621.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,621.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**School District of New Berlin**
**Agency Code: HB**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7512	WFF HSP Instructional Materials	201405	201509	\$2,015.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015.00	\$0.00
7514	WFF HSP Supplies	201405	201509	\$6,577.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$17,098.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$17,098.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$2,300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$32,685.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$32,685.00	\$0.00
<b>HB</b>	<b>School District of New Berlin</b>			<b>\$60,675.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,675.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

School District of New Berlin

Agency Code: ON

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$30,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$6,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$25,330.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,330.00	\$0.00
<b>ON</b>	<b>School District of New Berlin</b>			<b>\$61,930.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,930.00</b>	<b>\$0.00</b>



# Contract Balance Report as of MAY 2015

School District of New Berlin

Agency Code: OO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$1,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$675.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$6,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$6,300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$13,850.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,850.00	\$0.00
<b>OO</b>	<b>School District of New Berlin</b>			<b>\$28,525.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,525.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**School District of New Berlin**
**Agency Code: OP**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	\$35,645.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,645.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$5,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$5,050.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$33,875.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,875.00	\$0.00
<b>OP</b>	<b>School District of New Berlin</b>			<b>\$80,320.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,320.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

School District of New Holstein

Agency Code: NY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$4,300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$10,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$650.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$90.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$930.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$8,285.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.00	\$0.00
<b>NY</b>	<b>School District of New Holstein</b>			<b>\$24,855.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,855.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

School District of West Salem

Agency Code: GV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$1,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
7511	WFF HSP Instruction	201405	201509	\$5,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$2,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
7514	WFF HSP Supplies	201405	201509	\$3,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$4,350.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00
7516	WFF HSP Equipment	201405	201509	\$3,450.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$20,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
<b>GV</b>	<b>School District of West Salem</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**School District of West Salem**
**Agency Code: OI**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
7511	WFF HSP Instruction	201405	201509	\$6,318.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$7,650.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$1,166.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$4,638.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$20,022.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,022.00	\$0.00
<b>OI</b>	<b>School District of West Salem</b>			<b>\$40,044.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,044.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Scientific Molding Corporation, Ltd

Agency Code: JG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$5,700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$2,352.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$124.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$8,477.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,477.00	\$0.00
<b>JG</b>	<b>Scientific Molding Corporation, Ltd</b>			<b>\$16,953.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,953.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Scientific Molding Corporation, Ltd

Agency Code: KS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$19,049.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$19,049.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$6,338.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,338.00	\$0.00
7406	WFF Travel	201402	201509	\$10,948.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,948.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$5,059.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,059.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,003.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$334.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$576.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$266.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$68,247.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$68,247.00	\$0.00
<b>KS</b>	<b>Scientific Molding Corporation, Ltd</b>			<b>\$111,820.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,820.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Scientific Molding Corporation, Ltd

Agency Code: KU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$6,100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00
7401	WFF Instruction	201402	201509	\$3,006.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,006.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$485.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
7405	WFF Consultant/Contractual	201402	201509	\$2,062.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$2,375.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$321.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$158.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$25.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$108.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$125.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$35,234.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,234.00	\$0.00
<b>KU</b>	<b>Scientific Molding Corporation, Ltd</b>			<b>\$49,999.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,999.00</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

### South Central WI WDB

Agency Code: GF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$137,500.00	\$54,472.22	39.62 %	\$0.00	\$54,472.22	\$0.00	\$0.00	\$83,027.78	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$5,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$7,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$607,663.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$607,663.00	\$0.00
<b>GF</b>	<b>South Central WI WDB</b>			<b>\$757,663.00</b>	<b>\$54,472.22</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$54,472.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$703,190.78</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Southwest Technical College**
**Agency Code: NP**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$1,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
7511	WFF HSP Instruction	201405	201509	\$4,800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$960.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$2,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$3,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$7,100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00
<b>NP</b>	<b>Southwest Technical College</b>			<b>\$20,760.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,760.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Southwest Wisconsin Technical College

Agency Code: TM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$231,054.00	\$58,746.72	25.43 %	\$0.00	\$58,746.72	\$0.00	\$0.00	\$172,307.28	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$200,112.00	\$23,001.50	11.49 %	\$0.00	\$23,001.50	\$0.00	\$0.00	\$177,110.50	\$0.00
7604	WFF TCWP Program 4	201407	201509	\$152,862.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$152,862.00	\$0.00
7605	WFF TCWP Program 5	201407	201509	\$326,594.00	\$83,331.27	25.52 %	\$0.00	\$83,331.27	\$0.00	\$0.00	\$243,262.73	\$0.00
<b>TM</b>	<b>Southwest Wisconsin Technical College</b>			<b>\$910,622.00</b>	<b>\$165,079.49</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$165,079.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745,542.51</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Sparta Area School District

Agency Code: NQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$6,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
7511	WFF HSP Instruction	201405	201509	\$3,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$34,380.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$34,380.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$3,573.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.00	\$0.00
7522	WFF HSP Travel	201504	201509	\$200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$26,883.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$26,883.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$119,518.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$119,518.00	\$0.00
<b>NQ</b>	<b>Sparta Area School District</b>			<b>\$194,554.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,554.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Spooners Machine, Inc.

Agency Code: OL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	\$1,650.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$50.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$10,050.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$550.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$1,900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$23,920.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.00	\$0.00
<b>OL</b>	<b>Spooners Machine, Inc.</b>			<b>\$38,120.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,120.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## St. Ann Center for Intergen Care

Agency Code: KE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$107,065.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$107,065.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$11,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$6,463.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.00	\$0.00
7408	WFF Other	201402	201509	\$17,076.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$17,076.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$16,340.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$5,635.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,635.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$340.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$899.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$860.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$279,397.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$279,397.00	\$0.00
<b>KE</b>	<b>St. Ann Center for Intergen Care</b>			<b>\$446,075.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,075.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## St. Ann Center Intergeneration Care

Agency Code: HM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7801	WFF TWD Prog/Curr Develop	201411	201509	\$594.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00	\$0.00
7802	WFF TWD Instruction	201411	201509	\$19,418.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$19,418.00	\$0.00
7803	WFF TWD Instruct Materials	201411	201509	\$451.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$451.00	\$0.00
7805	WFF TWD Pre-Screen Assess, Recruit	201411	201509	\$4,560.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.00	\$0.00
7806	WFF TWD Other	201411	201509	\$2,537.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.00	\$0.00
7807	WFF TWD Proj Mgmt/Coord/Adm	201411	201509	\$1,378.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.00	\$0.00
7811	WFF TWD Prog/Curr Devel-Retain	201411	201509	\$31.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00
7812	WFF TWD Instruction-Retain	201411	201509	\$1,022.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$0.00
7813	WFF TWD Instruct Materials-Retain	201411	201509	\$24.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00
7815	WFF TWD Pre-Screening-Retain	201411	201509	\$240.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
7816	WFF TWD Other-Retain	201411	201509	\$133.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$133.00	\$0.00
7817	WFF TWD Proj Mgmt/Coord/Adm-Retain	201411	201509	\$72.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00
<b>HM</b>	<b>St. Ann Center Intergeneration Care</b>			<b>\$30,460.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,460.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

State Collection Service, Inc.

Agency Code: JZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$286,900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$286,900.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$950.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$11,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
7408	WFF Other	201402	201509	\$14,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$28,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$15,100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$50.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	\$600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$1,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$1,584,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,000.00	\$0.00
<b>JZ</b>	<b>State Collection Service, Inc.</b>			<b>\$1,944,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,944,000.00</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

St. Elizabeth Hospital Foundation,

Agency Code: KC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$28,120.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,120.00	\$0.00
7401	WFF Instruction	201402	201509	\$159,222.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$159,222.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$8,075.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,075.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$950.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$1,480.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$8,380.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,380.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$425.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$50.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$294,472.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$294,472.00	\$0.00
<b>KC</b>	<b>St. Elizabeth Hospital Foundation,</b>			<b>\$501,174.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501,174.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Stevens Point Area Public School

Agency Code: GQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$4,800.00	\$3,313.38	69.03 %	\$0.00	\$3,313.38	\$0.00	\$0.00	\$1,486.62	\$0.00
7511	WFF HSP Instruction	201405	201509	\$8,400.00	\$1,800.00	21.43 %	\$0.00	\$1,800.00	\$0.00	\$0.00	\$6,600.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$4,110.00	\$4,079.64	99.26 %	\$0.00	\$4,079.64	\$0.00	\$0.00	\$30.36	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$14,300.00	\$4,977.20	34.81 %	\$0.00	\$4,977.20	\$0.00	\$0.00	\$9,322.80	\$0.00
7520	WFF HSP Administration	201405	201509	\$1,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$106,950.00	\$33,899.69	31.70 %	\$0.00	\$0.00	\$33,899.69	\$0.00	\$73,050.31	\$0.00
<b>GQ</b>	<b>Stevens Point Area Public School</b>			<b>\$140,060.00</b>	<b>\$48,069.91</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$14,170.22</b>	<b>\$33,899.69</b>	<b>\$0.00</b>	<b>\$91,990.09</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Stoughton Trailers, LLC

Agency Code: EA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$6,792.50	\$2,090.00	30.77 %	\$0.00	\$2,090.00	\$0.00	\$0.00	\$4,702.50	\$0.00
7401	WFF Instruction	201402	201509	\$38,860.70	\$34,095.50	87.74 %	\$0.00	\$34,095.50	\$0.00	\$0.00	\$4,765.20	\$0.00
7402	WFF Instructional Materials	201402	201509	\$86,616.25	\$32,521.93	37.55 %	\$0.00	\$32,521.93	\$0.00	\$0.00	\$54,094.32	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$42,085.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$42,085.00	\$0.00
7405	WFF Consultant/Contractual	201402	201509	\$4,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00
7408	WFF Other	201402	201509	\$28,262.50	\$5,437.37	19.24 %	\$0.00	\$5,437.37	\$0.00	\$0.00	\$22,825.13	\$0.00
7409	WFF Administration Costs	201402	201509	\$19,180.50	\$12,853.50	67.01 %	\$0.00	\$12,853.50	\$0.00	\$0.00	\$6,327.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$357.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$357.50	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,045.30	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.30	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$4,558.75	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,558.75	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$2,215.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.00	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$1,487.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.50	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$1,009.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.50	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$1,087,230.00	\$600,000.00	55.19 %	\$0.00	\$0.00	\$600,000.00	\$0.00	\$487,230.00	\$0.00
<b>EA</b>	<b>Stoughton Trailers, LLC</b>			<b>\$1,325,701.00</b>	<b>\$686,998.30</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$86,998.30</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$638,702.70</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

## Superior Council for the Arts

Agency Code: EI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$2,755.00	\$421.80	15.31 %	\$0.00	\$421.80	\$0.00	\$0.00	\$2,333.20	\$0.00
7401	WFF Instruction	201402	201509	\$9,500.00	\$190.00	2.00 %	\$0.00	\$190.00	\$0.00	\$0.00	\$9,310.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$1,235.00	\$141.55	11.46 %	\$0.00	\$141.55	\$0.00	\$0.00	\$1,093.45	\$0.00
7409	WFF Administration Costs	201402	201509	\$1,140.00	\$564.30	49.50 %	\$0.00	\$564.30	\$0.00	\$0.00	\$575.70	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$145.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$65.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$60.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$0.00	\$8,586.00	N/A	\$0.00	\$0.00	\$8,586.00	\$0.00	O CONTRACT	\$0.00
<b>EI</b>	<b>Superior Council for the Arts</b>			<b>\$15,400.00</b>	<b>\$9,903.65</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,317.65</b>	<b>\$8,586.00</b>	<b>\$0.00</b>	<b>\$14,082.35</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Super Steel LLC

Agency Code: KX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$22,874.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,874.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$1,924.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.00	\$0.00
7403	WFF Facility (off-site)	201402	201509	\$4,462.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,462.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$42,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$42,750.00	\$0.00
7408	WFF Other	201402	201509	\$9,405.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,405.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,204.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$101.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$101.00	\$0.00
7413	WFF Facility (off-site)-Retaina	201402	201509	\$235.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$2,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$495.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$184,380.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$184,380.00	\$0.00
<b>KX</b>	<b>Super Steel LLC</b>			<b>\$270,080.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,080.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Tekware Group

Agency Code: EJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$10,640.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,640.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$121.60	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$121.60	\$0.00
7403	WFF Facility (off-site)	201402	201509	\$1,900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$1,900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
7405	WFF Consultant/Contractual	201402	201509	\$361.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$361.00	\$0.00
7406	WFF Travel	201402	201509	\$264.10	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$264.10	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$185.25	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$185.25	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$560.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$6.40	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6.40	\$0.00
7413	WFF Facility (off-site)-Retaina	201402	201509	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$19.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$13.90	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13.90	\$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	\$9.75	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$8,686.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,686.00	\$0.00
<b>EJ</b>	<b>Tekware Group</b>			<b>\$24,867.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,867.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

The Masterson Company, Inc.

Agency Code: MD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$155,663.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$155,663.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$665.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$23,267.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,267.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$8,193.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,193.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$35.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$1,225.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$325,291.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$325,291.00	\$0.00
<b>MD</b>	<b>The Masterson Company, Inc.</b>			<b>\$514,339.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514,339.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

The River Food Pantry, Inc

Agency Code: EH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$5,700.00	\$5,700.00	100.00 %	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$1,615.00	\$1,615.00	100.00 %	\$0.00	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00
7403	WFF Facility (off-site)	201402	201509	\$6,840.00	\$6,840.00	100.00 %	\$0.00	\$6,840.00	\$0.00	\$0.00	\$0.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$4,750.00	\$4,750.00	100.00 %	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$85.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00
7413	WFF Facility (off-site)-Retaina	201402	201509	\$360.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$35,800.00	\$35,306.91	98.62 %	\$0.00	\$0.00	\$35,306.91	\$0.00	\$493.09	\$0.00
<b>EH</b>	<b>The River Food Pantry, Inc</b>			<b>\$55,700.00</b>	<b>\$54,211.91</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$18,905.00</b>	<b>\$35,306.91</b>	<b>\$0.00</b>	<b>\$1,488.09</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

ThermTech of Waukesha

Agency Code: KW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$30,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
7401	WFF Instruction	201402	201509	\$30,826.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,826.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$29,807.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$29,807.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$1,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,622.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$1,569.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$649,648.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$649,648.00	\$0.00
<b>KW</b>	<b>ThermTech of Waukesha</b>			<b>\$745,472.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745,472.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

The Wasmer Company, LLC

Agency Code: CS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7405	WFF Consultant/Contractual	201402	201509	\$169,885.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$169,885.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$8,550.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$8,941.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$450.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$187,826.00	\$28,615.50	15.24 %	\$0.00	\$0.00	\$28,615.50	\$0.00	\$159,210.50	\$0.00
<b>CS</b>	<b>The Wasmer Company, LLC</b>			<b>\$375,652.00</b>	<b>\$28,615.50</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,615.50</b>	<b>\$0.00</b>	<b>\$347,036.50</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Tomah Area School District**
**Agency Code: HC**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$1,760.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00
7511	WFF HSP Instruction	201405	201509	\$12,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$9,468.00	\$2,841.93	30.02 %	\$0.00	\$1,074.93	\$0.00	\$0.00	\$6,626.07	\$1,767.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$34,326.00	\$17,163.00	50.00 %	\$0.00	\$0.00	\$0.00	\$0.00	\$17,163.00	\$17,163.00
7517	WFF HSP Certification Testing	201405	201509	\$5,520.00	\$1,265.00	22.92 %	\$0.00	\$0.00	\$0.00	\$0.00	\$4,255.00	\$1,265.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$10,816.00	\$5,412.68	50.04 %	\$0.00	\$0.00	\$0.00	\$0.00	\$5,403.32	\$5,412.68
7520	WFF HSP Administration	201405	201509	\$4,000.00	\$4,000.00	100.00 %	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
7597	WFF HSP Match Total	201405	201706	\$58,083.00	\$35,167.30	60.55 %	\$0.00	\$0.00	\$35,167.30	\$0.00	\$22,915.70	\$0.00
<b>HC</b>	<b>Tomah Area School District</b>			<b>\$135,973.00</b>	<b>\$65,849.91</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,074.93</b>	<b>\$35,167.30</b>	<b>\$0.00</b>	<b>\$70,123.09</b>	<b>\$29,607.68</b>

## Contract Balance Report as of MAY 2015

Top Promotions, Inc.

Agency Code: HN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7801	WFF TWD Prog/Curr Develop	201411	201509	\$77,064.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$77,064.00	\$0.00
7802	WFF TWD Instruction	201411	201509	\$16,312.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,312.00	\$0.00
7807	WFF TWD Proj Mgmt/Coord/Adm	201411	201509	\$1,625.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00	\$0.00
7811	WFF TWD Prog/Curr Devel-Retain	201411	201509	\$4,056.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.00	\$0.00
7812	WFF TWD Instruction-Retain	201411	201509	\$859.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$859.00	\$0.00
7817	WFF TWD Proj Mgmt/Coord/Adm-Retain	201411	201509	\$86.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00
<b>HN</b>	<b>Top Promotions, Inc.</b>			<b>\$100,002.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,002.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

## Trace-A-Matic

Agency Code: NG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	\$95,377.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$95,377.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$2,204.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$20,706.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,706.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$59,148.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$59,148.00	\$0.00
<b>NG</b>	<b>Trace-A-Matic</b>			<b>\$177,435.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,435.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Trace-A-Matic Corporation

Agency Code: GI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$90,155.00	\$56,902.71	63.12 %	\$0.00	\$56,902.71	\$0.00	\$0.00	\$33,252.29	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$13,500.00	\$4,790.75	35.49 %	\$0.00	\$4,790.75	\$0.00	\$0.00	\$8,709.25	\$0.00
7514	WFF HSP Supplies	201405	201509	\$12,731.00	\$11,513.90	90.44 %	\$0.00	\$11,513.90	\$0.00	\$0.00	\$1,217.10	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$2,412.00	\$1,200.00	49.75 %	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,212.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$4,060.00	\$3,189.97	78.57 %	\$0.00	\$3,189.97	\$0.00	\$0.00	\$870.03	\$0.00
7520	WFF HSP Administration	201405	201509	\$7,142.00	\$67.60	0.95 %	\$0.00	\$67.60	\$0.00	\$0.00	\$7,074.40	\$0.00
7597	WFF HSP Match Total	201405	201706	\$63,753.00	\$24,198.00	37.96 %	\$0.00	\$0.00	\$24,198.00	\$0.00	\$39,555.00	\$0.00
<b>GI</b>	<b>Trace-A-Matic Corporation</b>			<b>\$193,753.00</b>	<b>\$101,862.93</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$77,664.93</b>	<b>\$24,198.00</b>	<b>\$0.00</b>	<b>\$91,890.07</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

TriCore, Inc.

Agency Code: KJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$21,375.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$21,375.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,125.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$47,741.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$47,741.00	\$0.00
<b>KJ</b>	<b>TriCore, Inc.</b>			<b>\$70,241.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,241.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Truck Country of Wisconsin

Agency Code: EL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$196,992.00	\$39,979.73	20.30 %	\$0.00	\$39,979.73	\$0.00	\$0.00	\$157,012.27	\$0.00
7402	WFF Instructional Materials	201402	201509	\$96,140.00	\$62,266.51	64.77 %	\$0.00	\$62,266.51	\$0.00	\$0.00	\$33,873.49	\$0.00
7408	WFF Other	201402	201509	\$4,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$6,051.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,051.50	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$10,368.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,368.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$5,060.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$318.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$318.50	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$624,706.00	\$109,254.24	17.49 %	\$0.00	\$0.00	\$109,254.24	\$0.00	\$515,451.76	\$0.00
<b>EL</b>	<b>Truck Country of Wisconsin</b>			<b>\$944,636.00</b>	<b>\$211,500.48</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$102,246.24</b>	<b>\$109,254.24</b>	<b>\$0.00</b>	<b>\$733,135.52</b>	<b>\$0.00</b>



# Contract Balance Report as of MAY 2015

TTM Technologies, Inc.

Agency Code: DW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$86,606.75	\$6,255.75	7.22 %	\$0.00	\$6,255.75	\$0.00	\$0.00	\$80,351.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$33,630.00	\$27,071.81	80.50 %	\$0.00	\$27,071.81	\$0.00	\$0.00	\$6,558.19	\$0.00
7405	WFF Consultant/Contractual	201402	201509	\$4,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$6,887.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,887.50	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$4,558.25	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,558.25	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$1,770.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$362.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$362.50	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$149,596.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$149,596.00	\$0.00
<b>DW</b>	<b>TTM Technologies, Inc.</b>			<b>\$288,411.00</b>	<b>\$33,327.56</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$33,327.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,083.44</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Tulip Molded Plastics Corporation

Agency Code: KP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$5,245.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,245.00	\$0.00
7401	WFF Instruction	201402	201509	\$40,860.00	\$4,750.00	11.63 %	\$0.00	\$4,750.00	\$0.00	\$0.00	\$36,110.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$51,648.00	\$46,420.41	89.88 %	\$0.00	\$46,420.41	\$0.00	\$0.00	\$5,227.59	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$1,235.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$10,420.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,420.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$276.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,151.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$2,718.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$65.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$548.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$115,170.00	\$33,298.65	28.91 %	\$0.00	\$0.00	\$33,298.65	\$0.00	\$81,871.35	\$0.00
<b>KP</b>	<b>Tulip Molded Plastics Corporation</b>			<b>\$230,336.00</b>	<b>\$84,469.06</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$51,170.41</b>	<b>\$33,298.65</b>	<b>\$0.00</b>	<b>\$145,866.94</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

United Alloy, Inc.

Agency Code: DB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$2,375.00	\$2,374.49	99.98 %	\$0.00	\$2,374.49	\$0.00	\$0.00	\$0.51	\$0.00
7401	WFF Instruction	201402	201509	\$13,618.00	\$13,618.44	100.00 %	\$0.00	\$13,618.00	\$0.00	\$0.44	R CONTRACT	\$0.00
7402	WFF Instructional Materials	201402	201509	\$2,298.00	\$2,298.05	100.00 %	\$0.00	\$2,298.00	\$0.00	\$0.05	R CONTRACT	\$0.00
7409	WFF Administration Costs	201402	201509	\$475.00	\$475.00	100.00 %	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$125.00	\$124.97	99.98 %	\$0.00	\$124.97	\$0.00	\$0.00	\$0.03	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$717.00	\$716.76	99.97 %	\$0.00	\$716.76	\$0.00	\$0.00	\$0.24	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$121.00	\$120.95	99.96 %	\$0.00	\$120.95	\$0.00	\$0.00	\$0.05	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$25.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$19,841.88	\$23,709.74	119.49 %	\$0.00	\$0.00	\$19,841.88	\$3,867.86	R CONTRACT	\$0.00
<b>DB</b>	<b>United Alloy, Inc.</b>			<b>\$39,595.88</b>	<b>\$43,438.40</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$19,728.17</b>	<b>\$23,709.74</b>	<b>\$3,868.35</b>	<b>\$25.83</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Universal Acoustic &amp; Emission Tech

Agency Code: KL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$14,858.00	\$4,370.00	29.41 %	\$0.00	\$4,370.00	\$0.00	\$0.00	\$10,488.00	\$0.00
7401	WFF Instruction	201402	201509	\$59,432.00	\$17,480.00	29.41 %	\$0.00	\$17,480.00	\$0.00	\$0.00	\$41,952.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$6,687.00	\$2,658.48	39.76 %	\$0.00	\$2,658.48	\$0.00	\$0.00	\$4,028.52	\$0.00
7403	WFF Facility (off-site)	201402	201509	\$6,864.00	\$760.00	11.07 %	\$0.00	\$760.00	\$0.00	\$0.00	\$6,104.00	\$0.00
7406	WFF Travel	201402	201509	\$5,841.00	\$1,074.64	18.40 %	\$0.00	\$1,074.64	\$0.00	\$0.00	\$4,766.36	\$0.00
7409	WFF Administration Costs	201402	201509	\$2,412.00	\$654.94	27.15 %	\$0.00	\$654.94	\$0.00	\$0.00	\$1,757.06	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$782.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$782.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$3,128.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$352.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00
7413	WFF Facility (off-site)-Retaina	201402	201509	\$361.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$361.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$307.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$127.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$160,330.00	\$49,929.56	31.14 %	\$0.00	\$0.00	\$49,929.56	\$0.00	\$110,400.44	\$0.00
<b>KL</b>	<b>Universal Acoustic &amp; Emission Tech</b>			<b>\$261,481.00</b>	<b>\$76,927.62</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$26,998.06</b>	<b>\$49,929.56</b>	<b>\$0.00</b>	<b>\$184,553.38</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Upland Hills Health, Inc.

Agency Code: KD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$154,090.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$154,090.00	\$0.00
7406	WFF Travel	201402	201509	\$6,700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$5,833.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$8,110.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,110.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$353.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$353.00	\$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	\$307.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$178,361.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$178,361.00	\$0.00
<b>KD</b>	<b>Upland Hills Health, Inc.</b>			<b>\$353,754.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353,754.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Urban League of Greater Madison

Agency Code: CC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$8,640.00	\$8,881.01	102.79 %	\$0.00	\$8,640.00	\$0.00	\$241.01	R CONTRACT	\$0.00
7401	WFF Instruction	201402	201509	\$63,925.00	\$39,078.78	61.13 %	\$0.00	\$39,078.78	\$0.00	\$0.00	\$24,846.22	\$0.00
7402	WFF Instructional Materials	201402	201509	\$10,554.00	\$11,091.75	105.10 %	\$0.00	\$11,091.75	\$0.00	\$537.75	R CONTRACT	\$(537.75)
7404	WFF Supplies and Operating Expe	201402	201509	\$2,319.00	\$972.38	41.93 %	\$0.00	\$972.38	\$0.00	\$0.00	\$1,346.62	\$0.00
7409	WFF Administration Costs	201402	201509	\$9,878.00	\$7,284.32	73.74 %	\$0.00	\$7,284.32	\$0.00	\$0.00	\$2,593.68	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$455.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$3,365.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$555.75	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$555.75	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$121.93	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$121.93	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$520.32	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$520.32	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$122,215.00	\$52,977.22	43.35 %	\$0.00	\$0.00	\$52,977.22	\$0.00	\$69,237.78	\$0.00
<b>CC</b>	<b>Urban League of Greater Madison</b>			<b>\$222,549.00</b>	<b>\$120,285.46</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$67,067.23</b>	<b>\$52,977.22</b>	<b>\$778.76</b>	<b>\$103,042.30</b>	<b>\$(537.75)</b>

## Contract Balance Report as of MAY 2015

Veriha Trucking, Inc

Agency Code: EM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$4,408.00	\$3,921.59	88.97 %	\$0.00	\$3,921.59	\$0.00	\$0.00	\$486.41	\$0.00
7401	WFF Instruction	201402	201509	\$170,525.00	\$78,115.90	45.81 %	\$0.00	\$78,115.90	\$0.00	\$0.00	\$92,409.10	\$0.00
7402	WFF Instructional Materials	201402	201509	\$19,750.50	\$9,864.25	49.94 %	\$0.00	\$9,864.25	\$0.00	\$0.00	\$9,886.25	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$3,363.00	\$4,749.52	141.23 %	\$0.00	\$3,363.00	\$0.00	\$1,386.52	R CONTRACT	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$5,247.00	\$1,900.00	36.21 %	\$0.00	\$1,900.00	\$0.00	\$0.00	\$3,347.00	\$0.00
7408	WFF Other	201402	201509	\$4,750.00	\$5,060.13	106.53 %	\$0.00	\$4,750.00	\$0.00	\$310.13	R CONTRACT	\$0.00
7409	WFF Administration Costs	201402	201509	\$8,056.00	\$8,913.83	110.65 %	\$0.00	\$8,056.00	\$0.00	\$857.83	R CONTRACT	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$232.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$8,975.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,975.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$1,039.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.50	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$177.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00	\$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	\$276.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$424.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$424.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$263,687.05	\$89,355.91	33.89 %	\$0.00	\$0.00	\$89,355.91	\$0.00	\$174,331.14	\$0.00
<b>EM</b>	<b>Veriha Trucking, Inc</b>			<b>\$491,160.05</b>	<b>\$201,881.13</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$109,970.74</b>	<b>\$89,355.91</b>	<b>\$2,554.48</b>	<b>\$291,833.40</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Vernon County

Agency Code: HO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7801	WFF TWD Prog/Curr Develop	201411	201509	\$3,681.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681.00	\$0.00
7802	WFF TWD Instruction	201411	201509	\$2,624.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.00	\$0.00
7803	WFF TWD Instruct Materials	201411	201509	\$456.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	\$0.00
7805	WFF TWD Pre-Screen Assess, Recruit	201411	201509	\$11,651.00	\$1,603.34	13.76 %	\$0.00	\$1,603.34	\$0.00	\$0.00	\$10,047.66	\$0.00
7806	WFF TWD Other	201411	201509	\$28,160.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,160.00	\$0.00
7807	WFF TWD Proj Mgmt/Coord/Adm	201411	201509	\$2,328.00	\$523.09	22.47 %	\$0.00	\$523.09	\$0.00	\$0.00	\$1,804.91	\$0.00
7811	WFF TWD Prog/Curr Devel-Retain	201411	201509	\$194.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00
7812	WFF TWD Instruction-Retain	201411	201509	\$138.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00
7813	WFF TWD Instruct Materials-Retain	201411	201509	\$24.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00
7815	WFF TWD Pre-Screening-Retain	201411	201509	\$613.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$613.00	\$0.00
7816	WFF TWD Other-Retain	201411	201509	\$1,482.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.00	\$0.00
7817	WFF TWD Proj Mgmt/Coord/Adm-Retain	201411	201509	\$123.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$123.00	\$0.00
<b>HO</b>	<b>Vernon County</b>			<b>\$51,474.00</b>	<b>\$2,126.43</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$2,126.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,347.57</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

VSI, LLC

Agency Code: EG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$23,750.00	\$23,750.00	100.00 %	\$0.00	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,250.00	\$1,250.00	100.00 %	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$48,429.20	\$46,461.68	95.94 %	\$0.00	\$0.00	\$46,461.68	\$0.00	\$1,967.52	\$0.00
<b>EG</b>	<b>VSI, LLC</b>			<b>\$73,429.20</b>	<b>\$71,461.68</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$46,461.68</b>	<b>\$0.00</b>	<b>\$1,967.52</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Waukesha County Technical College**
**Agency Code: TN**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$194,291.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$194,291.00	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$330,621.00	\$89,195.84	26.98 %	\$0.00	\$89,195.84	\$0.00	\$0.00	\$241,425.16	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$319,508.00	\$90,358.88	28.28 %	\$0.00	\$90,358.88	\$0.00	\$0.00	\$229,149.12	\$0.00
7605	WFF TCWP Program 5	201407	201509	\$549,188.00	\$74,807.94	13.62 %	\$0.00	\$74,807.94	\$0.00	\$0.00	\$474,380.06	\$0.00
<b>TN</b>	<b>Waukesha County Technical College</b>			<b>\$1,393,608.00</b>	<b>\$254,362.66</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$254,362.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,139,245.34</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## WDB of South Central WI

Agency Code: DH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$58,187.50	\$26,718.11	45.92 %	\$0.00	\$26,718.11	\$0.00	\$0.00	\$31,469.39	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$9,500.00	\$4,824.34	50.78 %	\$0.00	\$4,824.34	\$0.00	\$0.00	\$4,675.66	\$0.00
7409	WFF Administration Costs	201402	201509	\$3,562.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.50	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$3,062.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.50	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$187.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$102,771.00	\$49,250.99	47.92 %	\$0.00	\$0.00	\$49,250.99	\$0.00	\$53,520.01	\$0.00
<b>DH</b>	<b>WDB of South Central WI</b>			<b>\$177,771.00</b>	<b>\$80,793.44</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$31,542.45</b>	<b>\$49,250.99</b>	<b>\$0.00</b>	<b>\$96,977.56</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## WDB of South Central WI

Agency Code: DU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$10,847.10	\$1,584.13	14.60 %	\$0.00	\$1,584.13	\$0.00	\$0.00	\$9,262.97	\$0.00
7401	WFF Instruction	201402	201509	\$55,915.10	\$11,084.13	19.82 %	\$0.00	\$11,084.13	\$0.00	\$0.00	\$44,830.97	\$0.00
7402	WFF Instructional Materials	201402	201509	\$550.05	\$142.50	25.91 %	\$0.00	\$142.50	\$0.00	\$0.00	\$407.55	\$0.00
7409	WFF Administration Costs	201402	201509	\$3,338.30	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338.30	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$570.90	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$570.90	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,942.90	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,942.90	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$28.95	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28.95	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$175.70	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$175.70	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$74,369.00	\$15,458.76	20.79 %	\$0.00	\$0.00	\$15,458.76	\$0.00	\$58,910.24	\$0.00
<b>DU</b>	<b>WDB of South Central WI</b>			<b>\$148,738.00</b>	<b>\$28,269.52</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$12,810.76</b>	<b>\$15,458.76</b>	<b>\$0.00</b>	<b>\$120,468.48</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

WDB of South Central Wi, Inc.

Agency Code: JA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$2,138.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138.00	\$0.00
7401	WFF Instruction	201402	201509	\$7,125.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$2,052.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.00	\$0.00
7406	WFF Travel	201402	201509	\$752.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$752.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$603.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$603.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$112.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$375.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$108.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$40.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$32.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$14,530.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,530.00	\$0.00
<b>JA</b>	<b>WDB of South Central Wi, Inc.</b>			<b>\$27,867.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,867.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Western Container Corporation

Agency Code: DC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7405	WFF Consultant/Contractual	201402	201509	\$10,597.00	\$8,835.95	83.38 %	\$0.00	\$8,835.95	\$0.00	\$0.00	\$1,761.05	\$0.00
7406	WFF Travel	201402	201509	\$2,090.00	\$1,184.65	56.68 %	\$0.00	\$1,184.65	\$0.00	\$0.00	\$905.35	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$558.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$110.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$16,140.40	\$11,143.94	69.04 %	\$0.00	\$0.00	\$11,143.94	\$0.00	\$4,996.46	\$0.00
<b>DC</b>	<b>Western Container Corporation</b>			<b>\$29,495.40</b>	<b>\$21,164.54</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$10,020.60</b>	<b>\$11,143.94</b>	<b>\$0.00</b>	<b>\$8,330.86</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

### Western Industries Engineered Produ

Agency Code: CJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$6,760.00	\$6,760.20	100.00 %	\$0.00	\$6,760.00	\$0.00	\$0.20	R CONTRACT	\$0.00
7402	WFF Instructional Materials	201402	201509	\$119.00	\$89.78	75.45 %	\$0.00	\$89.78	\$0.00	\$0.00	\$29.22	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$380.00	\$126.11	33.19 %	\$0.00	\$126.11	\$0.00	\$0.00	\$253.89	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$356.00	\$355.80	99.94 %	\$0.00	\$355.80	\$0.00	\$0.00	\$0.20	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$6.00	\$4.72	78.67 %	\$0.00	\$4.72	\$0.00	\$0.00	\$1.28	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$20.00	\$6.64	33.20 %	\$0.00	\$6.64	\$0.00	\$0.00	\$13.36	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$7,641.00	\$7,343.00	96.10 %	\$0.00	\$0.00	\$7,343.00	\$0.00	\$298.00	\$0.00
<b>CJ</b>	<b>Western Industries Engineered Produ</b>			<b>\$15,282.00</b>	<b>\$14,686.25</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$7,343.05</b>	<b>\$7,343.00</b>	<b>\$0.20</b>	<b>\$595.95</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Western Technical College

Agency Code: CX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$143.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00
7401	WFF Instruction	201402	201509	\$52,430.00	\$22,747.69	43.39 %	\$0.00	\$22,747.69	\$0.00	\$0.00	\$29,682.31	\$0.00
7402	WFF Instructional Materials	201402	201509	\$39,384.00	\$12,250.79	31.11 %	\$0.00	\$12,250.79	\$0.00	\$0.00	\$27,133.21	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$475.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
7405	WFF Consultant/Contractual	201402	201509	\$14,244.00	\$4,195.20	29.45 %	\$0.00	\$4,195.20	\$0.00	\$0.00	\$10,048.80	\$0.00
7406	WFF Travel	201402	201509	\$2,684.00	\$179.28	6.68 %	\$0.00	\$179.28	\$0.00	\$0.00	\$2,504.72	\$0.00
7409	WFF Administration Costs	201402	201509	\$6,384.00	\$327.93	5.14 %	\$0.00	\$327.93	\$0.00	\$0.00	\$6,056.07	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$7.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,759.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$2,073.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$25.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$141.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$141.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$336.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$104,543.74	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$104,543.74	\$0.00
<b>CX</b>	<b>Western Technical College</b>			<b>\$226,378.74</b>	<b>\$39,700.89</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$39,700.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,677.85</b>	<b>\$0.00</b>



**Contract Balance Report as of MAY 2015**
**Western Technical College**
**Agency Code: TO**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$289,007.00	\$66,315.91	22.95 %	\$0.00	\$45,851.69	\$0.00	\$0.00	\$222,691.09	\$20,464.22
7602	WFF TCWP Program 2	201407	201509	\$1,024,779.00	\$128,415.94	12.53 %	\$0.00	\$111,984.88	\$0.00	\$0.00	\$896,363.06	\$16,431.06
7603	WFF TCWP Program 3	201407	201509	\$250,443.00	\$46,686.76	18.64 %	\$0.00	\$19,046.01	\$0.00	\$0.00	\$203,756.24	\$27,640.75
<b>TO</b>	<b>Western Technical College</b>			<b>\$1,564,229.00</b>	<b>\$241,418.61</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$176,882.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,322,810.39</b>	<b>\$64,536.03</b>

## Contract Balance Report as of MAY 2015

**WI Automotive & Truck Education****Agency Code: ML**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$77,278.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$77,278.00	\$0.00
7408	WFF Other	201402	201509	\$2,753.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$4,001.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,001.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$4,067.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,067.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$145.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$211.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$211.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$99,774.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$99,774.00	\$0.00
<b>ML</b>	<b>WI Automotive &amp; Truck Education</b>			<b>\$188,229.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,229.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

## WI Region Training Partner BIG STEP

Agency Code: GS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$9,500.00	\$2,696.24	28.38 %	\$0.00	\$2,696.24	\$0.00	\$0.00	\$6,803.76	\$0.00
7511	WFF HSP Instruction	201405	201509	\$60,000.00	\$2,829.06	4.72 %	\$0.00	\$2,829.06	\$0.00	\$0.00	\$57,170.94	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$9,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
7514	WFF HSP Supplies	201405	201509	\$1,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
7516	WFF HSP Equipment	201405	201509	\$5,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$9,990.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$10,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
7519	WFF HSP Other	201405	201509	\$11,070.00	\$17.02	0.15 %	\$0.00	\$17.02	\$0.00	\$0.00	\$11,052.98	\$0.00
7520	WFF HSP Administration	201405	201509	\$6,941.00	\$29.44	0.42 %	\$0.00	\$29.44	\$0.00	\$0.00	\$6,911.56	\$0.00
7597	WFF HSP Match Total	201405	201706	\$64,875.00	\$2,738.17	4.22 %	\$0.00	\$0.00	\$2,738.17	\$0.00	\$62,136.83	\$0.00
<b>GS</b>	<b>WI Region Training Partner BIG STEP</b>			<b>\$187,626.00</b>	<b>\$8,309.93</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$5,571.76</b>	<b>\$2,738.17</b>	<b>\$0.00</b>	<b>\$179,316.07</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Wisconsin Bakers Association

Agency Code: NI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	\$55,241.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$55,241.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$3,613.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$17,011.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$17,011.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$47,107.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$47,107.00	\$0.00
<b>NI</b>	<b>Wisconsin Bakers Association</b>			<b>\$122,972.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,972.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Wisconsin Indianhead Technical Coll

Agency Code: NX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$13,926.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,926.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$68,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$68,750.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$13,955.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,955.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$85,012.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$85,012.00	\$0.00
<b>NX</b>	<b>Wisconsin Indianhead Technical Coll</b>			<b>\$181,643.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,643.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Wisconsin Indianhead Technical Coll

Agency Code: TP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$473,156.00	\$328,891.46	69.51 %	\$0.00	\$328,891.46	\$0.00	\$0.00	\$144,264.54	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$411,206.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$411,206.00	\$0.00
TP	Wisconsin Indianhead Technical Coll			\$884,362.00	\$328,891.46	N/A	\$0.00	\$328,891.46	\$0.00	\$0.00	\$555,470.54	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

Wisconsin Marketing Services, Inc.

Agency Code: JU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$9,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$13,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
<b>JU</b>	<b>Wisconsin Marketing Services, Inc.</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

## Wisconsin Operating Engineers

Agency Code: CH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$2,394.86	\$2,394.86	100.00 %	\$0.00	\$2,394.86	\$0.00	\$0.00	\$0.00	\$0.00
7401	WFF Instruction	201402	201509	\$40,005.55	\$38,859.94	97.14 %	\$0.00	\$38,859.94	\$0.00	\$0.00	\$1,145.61	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$126.04	\$126.04	100.00 %	\$0.00	\$126.04	\$0.00	\$0.00	\$0.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,105.55	\$2,045.26	97.14 %	\$0.00	\$2,045.26	\$0.00	\$0.00	\$60.29	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$50,536.84	\$49,555.20	98.06 %	\$0.00	\$0.00	\$49,555.20	\$0.00	\$981.64	\$0.00
<b>CH</b>	<b>Wisconsin Operating Engineers</b>			<b>\$95,168.84</b>	<b>\$92,981.30</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$43,426.10</b>	<b>\$49,555.20</b>	<b>\$0.00</b>	<b>\$2,187.54</b>	<b>\$0.00</b>



# Contract Balance Report as of MAY 2015

## Wisconsin Operating Engineers SI &

Agency Code: JX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$2,890.85	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.85	\$0.00
7401	WFF Instruction	201402	201509	\$28,099.10	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,099.10	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$2,508.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$1,699.55	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.55	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$152.15	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$152.15	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,478.90	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478.90	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$132.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$89.45	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$89.45	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$37,050.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$37,050.00	\$0.00
<b>JX</b>	<b>Wisconsin Operating Engineers SI &amp;</b>			<b>\$74,100.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,100.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Wisconsin Rapids Public Schools

Agency Code: OK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$4,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$7,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$10,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$1,330.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$0.00
7522	WFF HSP Travel	201504	201509	\$425.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$10,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$69,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$69,200.00	\$0.00
<b>OK</b>	<b>Wisconsin Rapids Public Schools</b>			<b>\$102,755.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,755.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Wisconsin Restaurant Association**
**Agency Code: OD**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7517	WFF HSP Certification Testing	201405	201509	\$1,260.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$2,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
7522	WFF HSP Travel	201504	201509	\$1,050.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$2,515.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.00	\$0.00
<b>OD</b>	<b>Wisconsin Restaurant Association</b>			<b>\$6,825.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,825.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Workforce Resource Inc.

Agency Code: NS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$21,568.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$21,568.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$50,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$10,350.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$17,546.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$17,546.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$6,085.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,085.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$21,828.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$21,828.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$83,516.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$83,516.00	\$0.00
<b>NS</b>	<b>Workforce Resource Inc.</b>			<b>\$211,293.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,293.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

**Workforce Resource Inc. (Kapco)**

**Agency Code: CT**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$62,416.00	\$19,912.00	31.90 %	\$0.00	\$19,912.00	\$0.00	\$0.00	\$42,504.00	\$0.00
7405	WFF Consultant/Contractual	201402	201509	\$1,171.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$9,003.00	\$643.36	7.15 %	\$0.00	\$643.36	\$0.00	\$0.00	\$8,359.64	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$3,285.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.00	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$62.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$474.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$132,078.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$132,078.00	\$0.00
<b>CT</b>	<b>Workforce Resource Inc. (Kapco)</b>			<b>\$208,489.00</b>	<b>\$20,555.36</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$20,555.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,933.64</b>	<b>\$0.00</b>

# Contract Balance Report as of MAY 2015

Workforce Resource Inc. (Plank)

Agency Code: CR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$73,898.00	\$59,791.94	80.91 %	\$0.00	\$59,791.94	\$0.00	\$0.00	\$14,106.06	\$0.00
7405	WFF Consultant/Contractual	201402	201509	\$7,970.00	\$7,969.55	99.99 %	\$0.00	\$7,969.55	\$0.00	\$0.00	\$0.45	\$0.00
7409	WFF Administration Costs	201402	201509	\$4,094.00	\$4,093.55	99.99 %	\$0.00	\$4,093.55	\$0.00	\$0.00	\$0.45	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$3,889.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.00	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$419.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$419.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$215.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$94,217.00	\$55,487.14	58.89 %	\$0.00	\$0.00	\$55,487.14	\$0.00	\$38,729.86	\$0.00
<b>CR</b>	<b>Workforce Resource Inc. (Plank)</b>			<b>\$184,702.00</b>	<b>\$127,342.18</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$71,855.04</b>	<b>\$55,487.14</b>	<b>\$0.00</b>	<b>\$57,359.82</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Workforce Resource Inc. (Plastics)**
**Agency Code: CI**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$136,582.00	\$117,186.98	85.80 %	\$0.00	\$117,186.98	\$0.00	\$0.00	\$19,395.02	\$0.00
7406	WFF Travel	201402	201509	\$16,816.00	\$14,929.25	88.78 %	\$0.00	\$14,929.25	\$0.00	\$0.00	\$1,886.75	\$0.00
7409	WFF Administration Costs	201402	201509	\$8,351.00	\$6,305.45	75.51 %	\$0.00	\$6,305.45	\$0.00	\$0.00	\$2,045.55	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$7,189.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,189.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$886.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$886.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$440.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$170,262.00	\$112,393.79	66.01 %	\$0.00	\$0.00	\$112,393.79	\$0.00	\$57,868.21	\$0.00
<b>CI</b>	<b>Workforce Resource Inc. (Plastics)</b>			<b>\$340,526.00</b>	<b>\$250,815.47</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$138,421.68</b>	<b>\$112,393.79</b>	<b>\$0.00</b>	<b>\$89,710.53</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## WRTP/BIG STEP

Agency Code: DK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$20,461.54	\$14,323.07	70.00 %	\$0.00	\$14,323.07	\$0.00	\$0.00	\$6,138.47	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$16,075.46	\$11,252.83	70.00 %	\$0.00	\$11,252.83	\$0.00	\$0.00	\$4,822.63	\$0.00
7409	WFF Administration Costs	201402	201509	\$6,175.00	\$1,216.69	19.70 %	\$0.00	\$1,216.69	\$0.00	\$0.00	\$4,958.31	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,076.92	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.92	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$846.08	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$846.08	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$325.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$93,247.31	\$76,663.53	82.22 %	\$0.00	\$0.00	\$76,663.53	\$0.00	\$16,583.78	\$0.00
<b>DK</b>	<b>WRTP/BIG STEP</b>			<b>\$138,207.31</b>	<b>\$103,456.12</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$26,792.59</b>	<b>\$76,663.53</b>	<b>\$0.00</b>	<b>\$34,751.19</b>	<b>\$0.00</b>



# Contract Balance Report as of MAY 2015

## WRTP/BIG STEP

Agency Code: DM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$20,461.54	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,461.54	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$16,075.46	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,075.46	\$0.00
7409	WFF Administration Costs	201402	201509	\$6,175.00	\$810.48	13.13 %	\$0.00	\$810.48	\$0.00	\$0.00	\$5,364.52	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,076.92	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.92	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$846.08	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$846.08	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$325.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$93,247.31	\$853.14	0.91 %	\$0.00	\$0.00	\$853.14	\$0.00	\$92,394.17	\$0.00
<b>DM</b>	<b>WRTP/BIG STEP</b>			<b>\$138,207.31</b>	<b>\$1,663.62</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$810.48</b>	<b>\$853.14</b>	<b>\$0.00</b>	<b>\$136,543.69</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

W.S. Darley &amp; Co.

Agency Code: CZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$80,417.00	\$12,041.25	14.97 %	\$0.00	\$12,041.25	\$0.00	\$0.00	\$68,375.75	\$0.00
7408	WFF Other	201402	201509	\$2,375.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$4,232.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$125.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$171,360.00	\$28,294.80	16.51 %	\$0.00	\$0.00	\$28,294.80	\$0.00	\$143,065.20	\$0.00
<b>CZ</b>	<b>W.S. Darley &amp; Co.</b>			<b>\$258,509.00</b>	<b>\$40,336.05</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$12,041.25</b>	<b>\$28,294.80</b>	<b>\$0.00</b>	<b>\$218,172.95</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Xten Industries LLC

Agency Code: DV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$5,877.65	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,877.65	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$3,800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
7406	WFF Travel	201402	201509	\$237.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$237.50	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$323.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$237.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$237.50	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$309.35	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$309.35	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$12.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	\$17.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$12.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$11,027.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,027.00	\$0.00
<b>DV</b>	<b>Xten Industries LLC</b>			<b>\$22,054.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,054.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

YWCA Madison

Agency Code: ES

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$52,992.90	\$20,804.57	39.26 %	\$0.00	\$20,804.57	\$0.00	\$0.00	\$32,188.33	\$0.00
7402	WFF Instructional Materials	201402	201509	\$9,063.00	\$9,063.00	100.00 %	\$0.00	\$9,063.00	\$0.00	\$0.00	\$0.00	\$0.00
7408	WFF Other	201402	201509	\$285.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$2,263.85	\$973.23	42.99 %	\$0.00	\$973.23	\$0.00	\$0.00	\$1,290.62	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,789.10	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.10	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$477.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$477.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$15.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$119.15	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$119.15	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$138,112.00	\$23,388.79	16.93 %	\$0.00	\$0.00	\$23,388.79	\$0.00	\$114,723.21	\$0.00
<b>ES</b>	<b>YWCA Madison</b>			<b>\$206,117.00</b>	<b>\$54,229.59</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$30,840.80</b>	<b>\$23,388.79</b>	<b>\$0.00</b>	<b>\$151,887.41</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## BAY AREA WORKFORCE

Agency Code: AD

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0253	NEG WI 40 - Admin	201307	201509	27	\$79,526.00	\$39,952.63	50.24 %	\$0.00	\$39,952.63	\$0.00	\$0.00	\$39,573.37	\$0.00
0257	NEG WI 40 - Total Program	201307	201509	27	\$715,739.00	\$377,594.00	52.76 %	\$0.00	\$377,594.00	\$0.00	\$0.00	\$338,145.00	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$10,108.00	\$7,554.00	74.73 %	\$0.00	\$7,554.00	\$0.00	\$0.00	\$2,554.00	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$112,082.00	\$7,500.00	6.69 %	\$0.00	\$7,500.00	\$0.00	\$0.00	\$104,582.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$80,000.00	\$66,000.00	82.50 %	\$0.00	\$66,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$445,390.00	\$408,000.00	91.61 %	\$0.00	\$408,000.00	\$0.00	\$0.00	\$37,390.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	1,324,007.00	1,324,007.00	100.00 %	\$0.00	1,324,007.00	\$0.00	\$0.00	\$0.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	1,178,012.00	1,178,012.00	100.00 %	\$0.00	1,178,012.00	\$0.00	\$0.00	\$0.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	1,506,482.00	1,506,482.00	100.00 %	\$0.00	1,506,482.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$497,390.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$497,390.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	1,436,034.00	\$270,500.00	18.84 %	\$0.00	\$270,500.00	\$0.00	\$0.00	1,165,534.00	\$0.00
0508	ADT WIA Adult	201407	201509	15	1,453,149.00	\$550,000.00	37.85 %	\$0.00	\$550,000.00	\$0.00	\$0.00	\$903,149.00	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	1,587,338.00	\$592,150.00	37.30 %	\$0.00	\$592,150.00	\$0.00	\$0.00	\$995,188.00	\$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	\$185,641.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$185,641.00	\$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	1,331,512.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	1,331,512.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	1,653,118.00	N/A	\$0.00	\$0.00	1,653,118.00	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	1,436,582.00	N/A	\$0.00	\$0.00	1,436,582.00	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	2,076,024.00	N/A	\$0.00	\$0.00	2,076,024.00	\$0.00	CONTRACT	\$0.00
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$283,065.00	N/A	\$0.00	\$0.00	\$283,065.00	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$640,879.75	N/A	\$0.00	\$0.00	\$640,879.75	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$499,041.00	N/A	\$0.00	\$0.00	\$499,041.00	\$0.00	CONTRACT	\$0.00
<b>AD</b>	<b>BAY AREA WORKFORCE</b>				<b>1,942,410.00</b>	<b>6,327,751.63</b>	<b>N/A</b>	<b>\$0.00</b>	<b>6,327,751.63</b>	<b>6,588,709.75</b>	<b>\$0.00</b>	<b>5,614,658.37</b>	<b>6,588,709.75)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Blackhawk Technical College

Agency Code: 2Q

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$42,891.00	\$41,568.58	96.92 %	\$0.00	\$41,568.58	\$0.00	\$0.00	\$1,322.42	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$37,969.00	\$34,547.86	90.99 %	\$0.00	\$31,447.00	\$0.00	\$0.00	\$3,421.14	\$3,100.86
1462	YA Student Costs	201407	201506	12	\$17,803.00	\$7,013.04	39.39 %	\$0.00	\$7,013.04	\$0.00	\$0.00	\$10,789.96	\$0.00
1463	YA Employer Costs	201407	201506	12	\$800.00	\$29.75	3.72 %	\$0.00	\$29.75	\$0.00	\$0.00	\$770.25	\$0.00
1464	YA Admin Costs	201407	201506	12	\$2,828.00	\$2,079.53	73.53 %	\$0.00	\$1,924.49	\$0.00	\$0.00	\$748.47	\$155.04
9450	YA Matching Funds	201407	201506	12	\$29,700.00	\$28,025.29	94.36 %	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.71	\$28,025.29
<b>2Q</b>	<b>Blackhawk Technical College</b>				<b>\$131,991.00</b>	<b>\$85,238.76</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$81,982.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,726.95</b>	<b>\$3,255.90</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## CESA 10

Agency Code: 1F

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$18,509.00	\$17,582.00	94.99 %	\$0.00	\$17,582.00	\$0.00	\$0.00	\$927.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$13,947.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,947.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$41,767.00	\$26,129.86	62.56 %	\$0.00	\$26,129.86	\$0.00	\$0.00	\$15,637.14	\$0.00
1464	YA Admin Costs	201407	201506	12	\$2,786.00	\$286.99	10.30 %	\$0.00	\$286.99	\$0.00	\$0.00	\$2,499.01	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$29,250.00	\$13,208.61	45.16 %	\$0.00	\$0.00	\$0.00	\$0.00	\$16,041.39	\$13,208.61
<b>1F</b>	<b>CESA 10</b>				<b>\$106,259.00</b>	<b>\$43,998.85</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$43,998.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,051.54</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## CESA 11

Agency Code: 1G

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$57,192.00	\$57,192.00	100.00 %	\$0.00	\$57,192.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$57,298.00	\$7,658.24	13.37 %	\$0.00	\$7,658.24	\$0.00	\$0.00	\$49,639.76	\$0.00
1462	YA Student Costs	201407	201506	12	\$18,781.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,781.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$200.00	\$150.00	75.00 %	\$0.00	\$150.00	\$0.00	\$0.00	\$50.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$3,821.00	\$391.97	10.26 %	\$0.00	\$391.97	\$0.00	\$0.00	\$3,429.03	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$40,050.00	\$4,100.00	10.24 %	\$0.00	\$0.00	\$0.00	\$0.00	\$35,950.00	\$4,100.00
<b>1G</b>	<b>CESA 11</b>				<b>\$177,342.00</b>	<b>\$65,392.21</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$65,392.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,849.79</b>	<b>\$0.00</b>



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## CESA 3

Agency Code: 1C

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$15,000.00	\$19,571.46	130.48 %	\$0.00	\$15,000.00	\$0.00	\$4,571.46	CONTRACT	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$20,000.00	\$19,887.34	99.44 %	\$0.00	\$19,887.34	\$0.00	\$0.00	\$112.66	\$0.00
1462	YA Student Costs	201407	201506	12	\$36,290.00	\$4,318.31	11.90 %	\$0.00	\$4,318.31	\$0.00	\$0.00	\$31,971.69	\$0.00
1464	YA Admin Costs	201407	201506	12	\$2,618.00	\$2,618.00	100.00 %	\$0.00	\$2,618.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$29,454.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$29,454.00	\$0.00
<b>1C</b>	<b>CESA 3</b>				<b>\$103,362.00</b>	<b>\$46,395.11</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$41,823.65</b>	<b>\$0.00</b>	<b>\$4,571.46</b>	<b>\$61,538.35</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## CESA 4

Agency Code: 1B

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1461	YA Coordinator Costs	201407	201506	12	\$4,320.00	\$1,929.00	44.65 %	\$0.00	\$1,929.00	\$0.00	\$0.00	\$2,391.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$39,285.00	\$29,070.00	74.00 %	\$0.00	\$29,070.00	\$0.00	\$0.00	\$10,215.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$2,180.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00	\$0.00
9450	YA Matching Funds	201407	201506	12	\$22,892.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,892.00	\$0.00
<b>1B</b>	<b>CESA 4</b>				<b>\$68,677.00</b>	<b>\$30,999.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$30,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,678.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## CESA 5

Agency Code: 1D

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1461	YA Coordinator Costs	201407	201506	12	\$63,758.00	\$50,967.27	79.94 %	\$0.00	\$50,967.27	\$0.00	\$0.00	\$12,790.73	\$0.00
1462	YA Student Costs	201407	201506	12	\$24,205.00	\$20,818.00	86.01 %	\$0.00	\$20,818.00	\$0.00	\$0.00	\$3,387.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$2,037.00	\$1,843.00	90.48 %	\$0.00	\$1,843.00	\$0.00	\$0.00	\$194.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$4,500.00	\$2,407.00	53.49 %	\$0.00	\$2,407.00	\$0.00	\$0.00	\$2,093.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$47,250.00	\$40,633.00	86.00 %	\$0.00	\$0.00	\$0.00	\$0.00	\$6,617.00	\$40,633.00
<b>1D</b>	<b>CESA 5</b>				<b>\$141,750.00</b>	<b>\$76,035.27</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$76,035.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,081.73</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## CESA 6

Agency Code: 1E

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$41,186.00	\$34,014.44	82.59 %	\$0.00	\$34,014.44	\$0.00	\$0.00	\$7,171.56	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$27,086.00	\$19,360.37	71.48 %	\$0.00	\$19,360.37	\$0.00	\$0.00	\$7,725.63	\$0.00
1462	YA Student Costs	201407	201506	12	\$171,564.00	\$20,404.52	11.89 %	\$0.00	\$20,404.52	\$0.00	\$0.00	\$151,159.48	\$0.00
1463	YA Employer Costs	201407	201506	12	\$6,550.00	\$1,514.46	23.12 %	\$0.00	\$1,514.46	\$0.00	\$0.00	\$5,035.54	\$0.00
1464	YA Admin Costs	201407	201506	12	\$9,900.00	\$2,063.97	20.85 %	\$0.00	\$2,063.97	\$0.00	\$0.00	\$7,836.03	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$107,550.00	\$23,940.18	22.26 %	\$0.00	\$0.00	\$0.00	\$0.00	\$83,609.82	\$23,940.18
<b>1E</b>	<b>CESA 6</b>				<b>\$363,836.00</b>	<b>\$77,357.76</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$77,357.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,538.06</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

CESA #9

Agency Code: 2V

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$24,328.00	\$24,328.00	100.00 %	\$0.00	\$20,851.85	\$0.00	\$0.00	\$0.00	\$3,476.15
1461	YA Coordinator Costs	201407	201506	12	\$19,000.00	\$0.00	N/A	\$0.00	\$6,335.28	\$0.00	\$0.00	\$19,000.00	\$(6,335.28)
1462	YA Student Costs	201407	201506	12	\$8,000.00	\$0.00	N/A	\$0.00	\$360.45	\$0.00	\$0.00	\$8,000.00	\$(360.45)
1464	YA Admin Costs	201407	201506	12	\$1,800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
9450	YA Matching Funds	201407	201506	12	\$14,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
<b>2V</b>	<b>CESA #9</b>				<b>\$67,528.00</b>	<b>\$24,328.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$27,547.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,200.00</b>	<b>\$(3,219.58)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## DEPT OF PUBLIC INSTRUCTION

Agency Code: BM

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
BM	DEPT OF PUBLIC INSTRUCTION				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Door County EDC

Agency Code: 2W

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1461	YA Coordinator Costs	201407	201506	12	\$4,071.00	\$2,512.87	61.73 %	\$0.00	\$2,512.87	\$0.00	\$0.00	\$1,558.13	\$0.00
1462	YA Student Costs	201407	201506	12	\$250.00	\$250.00	100.00 %	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$250.00	\$250.00	100.00 %	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$829.00	\$128.52	15.50 %	\$0.00	\$128.52	\$0.00	\$0.00	\$700.48	\$0.00
9450	YA Matching Funds	201407	201506	12	\$2,700.00	\$1,570.70	58.17 %	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.30	\$1,570.70
<b>2W</b>	<b>Door County EDC</b>				<b>\$8,100.00</b>	<b>\$3,141.39</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$3,141.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,387.91</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Employment Resources

Agency Code: BA

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
BA	Employment Resources				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Fond du Lac Area Assoc of Commerce

Agency Code: 1I

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$59,348.00	\$59,348.00	100.00 %	\$0.00	\$59,348.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$47,182.00	\$47,182.00	100.00 %	\$0.00	\$47,182.00	\$0.00	\$0.00	\$0.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$24,000.00	\$24,000.00	100.00 %	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$3,518.00	\$3,518.00	100.00 %	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$37,350.00	\$37,350.00	100.00 %	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,350.00
<b>1I</b>	<b>Fond du Lac Area Assoc of Commerce</b>				<b>\$171,398.00</b>	<b>\$134,048.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$134,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## FOX VALLEY WORKFORCE

Agency Code: AC

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0260	NEG 42 - Admin	201407	201509	15	\$36,666.00	\$19,130.00	52.17 %	\$0.00	\$19,130.00	\$0.00	\$0.00	\$17,536.00	\$0.00
0264	NEG 42 - Total Program	201407	201509	15	\$352,994.00	\$140,250.00	39.73 %	\$0.00	\$140,250.00	\$0.00	\$0.00	\$212,744.00	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$234,938.00	\$234,938.00	100.00 %	\$0.00	\$234,938.00	\$0.00	\$0.00	\$0.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$765,765.00	\$765,765.00	100.00 %	\$0.00	\$765,765.00	\$0.00	\$0.00	\$0.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$663,353.00	\$663,353.00	100.00 %	\$0.00	\$663,353.00	\$0.00	\$0.00	\$0.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$685,315.00	\$685,315.00	100.00 %	\$0.00	\$685,315.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$258,244.00	\$29,513.00	11.43 %	\$0.00	\$29,513.00	\$0.00	\$0.00	\$228,731.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	\$784,354.00	\$212,122.00	27.04 %	\$0.00	\$212,122.00	\$0.00	\$0.00	\$572,232.00	\$0.00
0508	ADT WIA Adult	201407	201509	15	\$679,103.00	\$101,127.00	14.89 %	\$0.00	\$101,127.00	\$0.00	\$0.00	\$577,976.00	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	\$860,741.00	\$308,091.59	35.79 %	\$0.00	\$308,091.59	\$0.00	\$0.00	\$552,649.41	\$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	\$25,582.00	\$19,610.00	76.66 %	\$0.00	\$19,610.00	\$0.00	\$0.00	\$5,972.00	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	\$283,925.00	\$117,429.00	41.36 %	\$0.00	\$117,429.00	\$0.00	\$0.00	\$166,496.00	\$0.00
0528	SRR WIA Oshkosh Defense Start Up	201405	201506	14	\$25,000.00	\$25,000.00	100.00 %	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	\$99,951.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$99,951.00	\$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	\$738,628.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$738,628.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$3,009.95	N/A	\$0.00	\$3,009.95	\$0.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	1,192,000.53	N/A	\$0.00	\$0.00	1,192,000.53	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$27,221.23	N/A	\$0.00	\$0.00	\$27,221.23	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	2,545,455.41	N/A	\$0.00	\$0.00	2,545,455.41	\$0.00	CONTRACT	\$0.00
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$749,962.15	N/A	\$0.00	\$0.00	\$749,962.15	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$10,733.13	N/A	\$0.00	\$0.00	\$10,733.13	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	1,399,711.53	N/A	\$0.00	\$0.00	1,399,711.53	\$0.00	CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	\$0.00	1,165,310.54	N/A	\$0.00	\$0.00	1,165,310.54	\$0.00	CONTRACT	\$0.00
<b>AC</b>	<b>FOX VALLEY WORKFORCE</b>				<b>6,494,559.00</b>	<b>3,321,643.59</b>	<b>N/A</b>	<b>\$0.00</b>	<b>3,324,653.54</b>	<b>7,090,394.52</b>	<b>\$0.00</b>	<b>3,172,915.41</b>	<b>7,093,404.47)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Gateway Technical College

Agency Code: 2X

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1461	YA Coordinator Costs	201407	201506	12	\$18,267.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,267.00	\$0.00
9450	YA Matching Funds	201407	201506	12	\$9,134.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,134.00	\$0.00
<b>2X</b>	<b>Gateway Technical College</b>				<b>\$27,401.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,401.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## GPS Education Partners

Agency Code: 2R

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$89,190.00	\$89,190.00	100.00 %	\$0.00	\$89,190.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$121,363.00	\$121,363.00	100.00 %	\$0.00	\$121,363.00	\$0.00	\$0.00	\$0.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$33,186.00	\$23,331.01	70.30 %	\$0.00	\$23,331.01	\$0.00	\$0.00	\$9,854.99	\$0.00
1463	YA Employer Costs	201407	201506	12	\$2,200.00	\$2,444.40	111.11 %	\$0.00	\$2,200.00	\$0.00	\$244.40	R CONTRACT	\$0.00
1464	YA Admin Costs	201407	201506	12	\$5,251.00	\$5,814.37	110.73 %	\$0.00	\$5,251.00	\$0.00	\$563.37	R CONTRACT	\$0.00
9450	YA Matching Funds	201407	201506	12	\$81,000.00	\$75,613.99	93.35 %	\$0.00	\$0.00	\$0.00	\$0.00	\$5,386.01	\$75,613.99
<b>2R</b>	<b>GPS Education Partners</b>				<b>\$332,190.00</b>	<b>\$242,142.78</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$241,335.01</b>	<b>\$0.00</b>	<b>\$807.77</b>	<b>\$15,241.00</b>	<b>\$(0.00)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Great Lakes Intertribal Council

Agency Code: BB

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
BB	Great Lakes Intertribal Council				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Green Bay Area Chamber

Agency Code: 1J

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$56,966.00	\$56,966.00	100.00 %	\$0.00	\$56,966.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$39,113.00	\$31,308.00	80.04 %	\$0.00	\$31,308.00	\$0.00	\$0.00	\$7,805.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$1,981.00	\$1,200.00	60.58 %	\$0.00	\$1,200.00	\$0.00	\$0.00	\$781.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$20,797.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,797.00	\$0.00
<b>1J</b>	<b>Green Bay Area Chamber</b>				<b>\$119,357.00</b>	<b>\$89,474.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$89,474.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,883.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Hudson School District

Agency Code: 2B

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$21,500.00	\$21,500.00	100.00 %	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$26,700.00	\$21,981.44	82.33 %	\$0.00	\$21,981.44	\$0.00	\$0.00	\$4,718.56	\$0.00
1462	YA Student Costs	201407	201506	12	\$1,215.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$1,485.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$14,850.00	\$10,000.00	67.34 %	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$10,000.00
<b>2B</b>	<b>Hudson School District</b>				<b>\$66,050.00</b>	<b>\$43,481.44</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$43,481.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,568.56</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## KENOSHA COUNTY

Agency Code: 30

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$9,236.00	\$5,636.28	61.03 %	\$0.00	\$5,623.28	\$0.00	\$0.00	\$3,599.72	\$13.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$24,500.00	\$7,896.73	32.23 %	\$0.00	\$4,895.55	\$0.00	\$0.00	\$16,603.27	\$3,001.18
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$136,049.00	\$134,466.24	98.84 %	\$0.00	\$134,466.24	\$0.00	\$0.00	\$1,582.76	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$267,534.00	\$267,534.00	100.00 %	\$0.00	\$267,534.00	\$0.00	\$0.00	\$0.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$893,218.00	\$893,218.00	100.00 %	\$0.00	\$893,218.00	\$0.00	\$0.00	\$0.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$811,982.00	\$811,982.00	100.00 %	\$0.00	\$811,982.00	\$0.00	\$0.00	\$0.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$702,609.00	\$702,609.00	100.00 %	\$0.00	\$702,609.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$300,241.00	\$217,513.54	72.45 %	\$0.00	\$199,310.11	\$0.00	\$0.00	\$82,727.46	\$18,203.43
0504	YTH WIA Youth	201404	201509	18	1,049,357.00	\$425,575.09	40.56 %	\$0.00	\$353,094.15	\$0.00	\$0.00	\$623,781.91	\$72,480.94
0508	ADT WIA Adult	201407	201509	15	\$909,971.00	\$536,252.32	58.93 %	\$0.00	\$461,132.51	\$0.00	\$0.00	\$373,718.68	\$75,119.81
0512	DLW WIA Dislocated Worker	201407	201509	15	\$742,840.00	\$514,864.27	69.31 %	\$0.00	\$430,849.99	\$0.00	\$0.00	\$227,975.73	\$84,014.28
0523	SRR WIA Rapid Resp Admin	201407	201506	12	\$40,100.00	\$30,384.76	75.77 %	\$0.00	\$25,846.94	\$0.00	\$0.00	\$9,715.24	\$4,537.82
0527	SRR WIA Rapid Resp Program	201407	201506	12	\$402,240.00	\$222,707.47	55.37 %	\$0.00	\$213,993.31	\$0.00	\$0.00	\$179,532.53	\$8,714.16
0600	ADM WIOA Administration (04/2015)	201504	201509	6	\$143,297.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$143,297.00	\$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	1,090,427.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	1,090,427.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$731,984.78	N/A	\$0.00	\$0.00	\$731,984.78	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$32,202.00	N/A	\$0.00	\$0.00	\$32,202.00	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	\$989,193.84	N/A	\$0.00	\$0.00	\$989,193.84	\$0.00	CONTRACT	\$0.00
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	1,154,498.56	N/A	\$0.00	\$0.00	1,154,498.56	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$181,772.23	N/A	\$0.00	\$0.00	\$181,772.23	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$844,725.06	N/A	\$0.00	\$0.00	\$844,725.06	\$0.00	CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	\$0.00	\$713,424.36	N/A	\$0.00	\$0.00	\$713,424.36	\$0.00	CONTRACT	\$0.00
<b>30</b>	<b>KENOSHA COUNTY</b>				<b>7,523,601.00</b>	<b>4,770,639.70</b>	<b>N/A</b>	<b>\$0.00</b>	<b>4,504,555.08</b>	<b>4,647,800.83</b>	<b>\$0.00</b>	<b>2,752,961.30</b>	<b>4,381,716.21</b>



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Kenosha Unified School District

Agency Code: 2I

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$8,715.44	\$8,310.95	95.36 %	\$0.00	\$8,310.95	\$0.00	\$0.00	\$404.49	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
<b>2I</b>	<b>Kenosha Unified School District</b>				<b>\$8,715.44</b>	<b>\$8,310.95</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$8,310.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404.49</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Lake Geneva-Genoa City UHS

Agency Code: 2A

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
2A	Lake Geneva-Genoa City UHS				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Lakeshore Tech

Agency Code: 1N

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
<b>1N</b>	<b>Lakeshore Tech</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Lakeshore Technical College

Agency Code: 2T

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$15,302.00	\$15,302.00	100.00 %	\$0.00	\$15,302.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$33,197.00	\$17,235.38	51.92 %	\$0.00	\$17,235.38	\$0.00	\$0.00	\$15,961.62	\$0.00
1462	YA Student Costs	201407	201506	12	\$33,620.00	\$27,930.28	83.08 %	\$0.00	\$27,930.28	\$0.00	\$0.00	\$5,689.72	\$0.00
1463	YA Employer Costs	201407	201506	12	\$12,675.00	\$6,385.09	50.38 %	\$0.00	\$6,385.09	\$0.00	\$0.00	\$6,289.91	\$0.00
1464	YA Admin Costs	201407	201506	12	\$2,384.00	\$1,546.52	64.87 %	\$0.00	\$1,546.52	\$0.00	\$0.00	\$837.48	\$0.00
9450	YA Matching Funds	201407	201506	12	\$40,938.00	\$44,357.26	108.35 %	\$0.00	\$0.00	\$0.00	\$3,419.26	CONTRACT	\$40,938.00
2T	Lakeshore Technical College				\$138,116.00	\$68,399.27	N/A	\$0.00	\$68,399.27	\$0.00	\$3,419.26	\$28,778.73	\$(3,419.26)

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Louisiana Dept of Labor

Agency Code: Z8

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
Z8	Louisiana Dept of Labor				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Madison Metro School District

Agency Code: 1H

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
1H	Madison Metro School District				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Manitowoc Public Schools District

Agency Code: 10

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$2,713.00	\$2,088.55	76.98 %	\$0.00	\$2,088.55	\$0.00	\$0.00	\$624.45	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$21,350.00	\$14,682.67	68.77 %	\$0.00	\$14,682.67	\$0.00	\$0.00	\$6,667.33	\$0.00
1462	YA Student Costs	201407	201506	12	\$39,150.00	\$33,809.47	86.36 %	\$0.00	\$33,809.47	\$0.00	\$0.00	\$5,340.53	\$0.00
1463	YA Employer Costs	201407	201506	12	\$2,800.00	\$185.25	6.62 %	\$0.00	\$185.25	\$0.00	\$0.00	\$2,614.75	\$0.00
1464	YA Admin Costs	201407	201506	12	\$3,300.00	\$2,247.33	68.10 %	\$0.00	\$2,247.33	\$0.00	\$0.00	\$1,052.67	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$33,300.00	\$42,535.06	127.73 %	\$0.00	\$0.00	\$0.00	\$9,235.06	CONTRACT	\$33,300.00
<b>10</b>	<b>Manitowoc Public Schools District</b>				<b>\$102,613.00</b>	<b>\$53,013.27</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$53,013.27</b>	<b>\$0.00</b>	<b>\$9,235.06</b>	<b>\$16,299.73</b>	<b>\$(9,235.06)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Marshfield Area Chamber Foundation

Agency Code: 1A

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$26,200.00	\$25,413.60	97.00 %	\$0.00	\$25,413.60	\$0.00	\$0.00	\$786.40	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$30,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$1,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$1,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$1,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$17,100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00
<b>1A</b>	<b>Marshfield Area Chamber Foundation</b>				<b>\$77,500.00</b>	<b>\$25,413.60</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$25,413.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,086.40</b>	<b>\$0.00</b>



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Mauston School District

Agency Code: 1Q

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$4,940.00	\$4,940.00	100.00 %	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$15,520.00	\$15,520.00	100.00 %	\$0.00	\$15,520.00	\$0.00	\$0.00	\$0.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$497.00	\$497.00	100.00 %	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$0.00	\$570.04	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CONTRACT	\$570.04
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$8,009.00	\$11,250.00	140.47 %	\$0.00	\$0.00	\$0.00	\$3,241.00	OT CONTRACT	\$8,009.00
<b>1Q</b>	<b>Mauston School District</b>				<b>\$28,966.00</b>	<b>\$21,527.04</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$20,957.00</b>	<b>\$0.00</b>	<b>\$3,241.00</b>	<b>\$0.00</b>	<b>\$(2,670.96)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Mid-State Technical College

Agency Code: 1R

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$20,444.85	\$20,444.85	100.00 %	\$0.00	\$20,444.85	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$19,722.00	\$19,200.57	97.36 %	\$0.00	\$19,200.57	\$0.00	\$0.00	\$521.43	\$0.00
1462	YA Student Costs	201407	201506	12	\$23,956.00	\$11,000.00	45.92 %	\$0.00	\$11,000.00	\$0.00	\$0.00	\$12,956.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$2,222.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$22,950.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$0.00
<b>1R</b>	<b>Mid-State Technical College</b>				<b>\$89,294.85</b>	<b>\$50,645.42</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$50,645.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,649.43</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Milton-Edgerton School District

Agency Code: 2U

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$27,056.00	\$53,597.84	198.10 %	\$0.00	\$27,056.00	\$0.00	\$26,541.84	CONTRACT	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$23,300.00	\$2,063.58	8.86 %	\$0.00	\$2,063.58	\$0.00	\$0.00	\$21,236.42	\$0.00
1462	YA Student Costs	201407	201506	12	\$18,500.00	\$4,004.66	21.65 %	\$0.00	\$4,004.66	\$0.00	\$0.00	\$14,495.34	\$0.00
1463	YA Employer Costs	201407	201506	12	\$11,775.00	\$345.35	2.93 %	\$0.00	\$345.35	\$0.00	\$0.00	\$11,429.65	\$0.00
1464	YA Admin Costs	201407	201506	12	\$2,679.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.00	\$0.00
9450	YA Matching Funds	201407	201506	12	\$28,127.00	\$26,381.00	93.79 %	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.00	\$26,381.00
<b>2U</b>	<b>Milton-Edgerton School District</b>				<b>\$111,437.00</b>	<b>\$60,011.43</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$33,469.59</b>	<b>\$0.00</b>	<b>\$26,541.84</b>	<b>\$51,586.41</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Milwaukee Area Workforce Invest Brd

Agency Code: AA

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0260	NEG 42 - Admin	201407	201509	15	\$7,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0264	NEG 42 - Total Program	201407	201509	15	\$67,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00
0280	NEG 41 MILW - Admin	201312	201509	22	\$148,800.00	\$69,088.09	46.43 %	\$0.00	\$69,088.09	\$0.00	\$0.00	\$79,711.91	\$0.00
0284	NEG 41 MILW - Total Program	201312	201509	22	1,339,200.00	\$821,415.92	61.34 %	\$0.00	\$821,415.92	\$0.00	\$0.00	\$517,784.08	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$22,087.00	\$11,707.76	53.01 %	\$0.00	\$11,707.76	\$0.00	\$0.00	\$10,379.24	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$257,709.00	\$38,205.79	14.83 %	\$0.00	\$38,205.79	\$0.00	\$0.00	\$219,503.21	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$162,117.00	\$105,434.24	65.04 %	\$0.00	\$105,434.24	\$0.00	\$0.00	\$56,682.76	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$693,857.00	\$693,857.00	100.00 %	\$0.00	\$693,857.00	\$0.00	\$0.00	\$0.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	2,415,018.00	2,415,018.00	100.00 %	\$0.00	2,415,018.00	\$0.00	\$0.00	\$0.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	2,093,810.00	2,093,810.00	100.00 %	\$0.00	2,093,810.00	\$0.00	\$0.00	\$0.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	1,735,885.00	1,735,885.00	100.00 %	\$0.00	1,735,885.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$703,766.00	\$567,823.60	80.68 %	\$0.00	\$567,823.60	\$0.00	\$0.00	\$135,942.40	\$0.00
0504	YTH WIA Youth	201404	201509	18	2,406,751.00	1,684,230.63	69.98 %	\$0.00	1,684,230.63	\$0.00	\$0.00	\$722,520.37	\$0.00
0508	ADT WIA Adult	201407	201509	15	2,092,217.00	1,389,746.56	66.42 %	\$0.00	1,389,746.56	\$0.00	\$0.00	\$702,470.44	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	1,834,930.00	1,555,337.51	84.76 %	\$0.00	1,555,337.51	\$0.00	\$0.00	\$279,592.49	\$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	\$96,875.00	\$16,485.36	17.02 %	\$0.00	\$16,485.36	\$0.00	\$0.00	\$80,389.64	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	\$871,875.00	\$473,301.82	54.29 %	\$0.00	\$473,301.82	\$0.00	\$0.00	\$398,573.18	\$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	\$332,826.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$332,826.00	\$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	2,528,769.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	2,528,769.00	\$0.00
0717	GPR Summer Youth -Admin (04/2015)	201504	201509	6	\$42,240.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.00	\$0.00
0718	GPR Summer Youth-Program (04/2015)	201504	201509	6	\$380,160.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$380,160.00	\$0.00
1717	GPR Summer Youth -Admin (04/2015)	201504	201510	7	\$42,240.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.00	\$0.00
1718	GPR Summer Youth-Program (04/2015)	201504	201510	7	\$380,160.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$380,160.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	1,284,658.76	N/A	\$0.00	\$0.00	1,284,658.76	\$0.00	CONTRACT	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Milwaukee Area Workforce Invest Brd

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	1,315,602.75	N/A	\$0.00	\$0.00	1,315,602.75	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	2,710,930.41	N/A	\$0.00	\$0.00	2,710,930.41	\$0.00	CONTRACT	\$0.00
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	1,471,498.79	N/A	\$0.00	\$0.00	1,471,498.79	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	1,061,077.74	N/A	\$0.00	\$0.00	1,061,077.74	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	1,709,364.89	N/A	\$0.00	\$0.00	1,709,364.89	\$0.00	CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	\$0.00	1,667,088.35	N/A	\$0.00	\$0.00	1,667,088.35	\$0.00	CONTRACT	\$0.00
<b>AA</b>	<b>Milwaukee Area Workforce Invest Brd</b>				<b>20,656,292.00</b>	<b>13,671,347.28</b>	<b>N/A</b>	<b>\$0.00</b>	<b>13,671,347.28</b>	<b>11,220,221.69</b>	<b>\$0.00</b>	<b>6,984,944.72</b>	<b>1,220,221.69</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

Milwaukee, City of

Agency Code: BT

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
<b>BT</b>	<b>Milwaukee, City of</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Milwaukee Economic Development Corp

Agency Code: BP

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
BP	Milwaukee Economic Development Corp				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## MILWAUKEE JOB DEVELOPMENT, INC.

Agency Code: BF

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
BF	MILWAUKEE JOB DEVELOPMENT, INC				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Milwaukee Public Schools

Agency Code: 1S

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$34,200.00	\$34,200.01	100.00 %	\$0.00	\$34,200.00	\$0.00	\$0.01	R CONTRACT	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$16,017.00	\$8,960.00	55.94 %	\$0.00	\$8,960.00	\$0.00	\$0.00	\$7,057.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$11,854.00	N/A	\$0.00	\$11,854.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$8,009.00	\$3,520.00	43.95 %	\$0.00	\$0.00	\$0.00	\$0.00	\$4,489.00	\$3,520.00
<b>1S</b>	<b>Milwaukee Public Schools</b>				<b>\$58,226.00</b>	<b>\$43,160.01</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$55,014.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$11,546.00</b>	<b>\$(11,854.00)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Multicultural Community Services

Agency Code: BQ

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
BQ	Multicultural Community Services				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Nicolet Area Technical College

Agency Code: 1W

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
1W	Nicolet Area Technical College				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Northcentral Technical College

Agency Code: 1U

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$158,350.00	\$158,350.00	100.00 %	\$0.00	\$158,350.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$144,943.00	\$127,484.84	87.96 %	\$0.00	\$127,484.84	\$0.00	\$0.00	\$17,458.16	\$0.00
1462	YA Student Costs	201407	201506	12	\$148,757.00	\$74,271.71	49.93 %	\$0.00	\$74,271.71	\$0.00	\$0.00	\$74,485.29	\$0.00
1463	YA Employer Costs	201407	201506	12	\$6,000.00	\$3,786.20	63.10 %	\$0.00	\$3,786.20	\$0.00	\$0.00	\$2,213.80	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$149,850.00	\$133,987.50	89.41 %	\$0.00	\$0.00	\$0.00	\$0.00	\$15,862.50	\$133,987.50
<b>1U</b>	<b>Northcentral Technical College</b>				<b>\$607,900.00</b>	<b>\$363,892.75</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$363,892.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,019.75</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## NORTH CENTRAL WISC WORKFORCE

Agency Code: AE

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$5,500.00	\$5,500.00	100.00 %	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$28,000.00	\$21,500.00	76.79 %	\$0.00	\$21,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$76,695.00	\$56,695.00	73.92 %	\$0.00	\$56,695.00	\$0.00	\$0.00	\$20,000.00	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$257,736.00	\$223,736.00	86.81 %	\$0.00	\$223,736.00	\$0.00	\$0.00	\$34,000.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$776,773.00	\$712,773.00	91.76 %	\$0.00	\$712,773.00	\$0.00	\$0.00	\$64,000.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$689,059.00	\$689,059.00	100.00 %	\$0.00	\$689,059.00	\$0.00	\$0.00	\$0.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$878,627.00	\$678,627.00	77.24 %	\$0.00	\$678,627.00	\$0.00	\$0.00	\$200,000.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$289,201.00	\$174,201.00	60.24 %	\$0.00	\$174,201.00	\$0.00	\$0.00	\$115,000.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	\$900,542.00	\$700,542.00	77.79 %	\$0.00	\$700,542.00	\$0.00	\$0.00	\$200,000.00	\$0.00
0508	ADT WIA Adult	201407	201509	15	\$793,895.00	\$433,895.00	54.65 %	\$0.00	\$433,895.00	\$0.00	\$0.00	\$360,000.00	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	\$908,372.00	\$643,372.00	70.83 %	\$0.00	\$643,372.00	\$0.00	\$0.00	\$265,000.00	\$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	\$27,102.00	\$27,102.00	100.00 %	\$0.00	\$27,102.00	\$0.00	\$0.00	\$0.00	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	\$290,939.00	\$290,939.00	100.00 %	\$0.00	\$290,939.00	\$0.00	\$0.00	\$0.00	\$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	\$115,359.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$115,359.00	\$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	\$846,973.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$846,973.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$771,666.00	N/A	\$0.00	\$0.00	\$771,666.00	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$18,983.00	N/A	\$0.00	\$0.00	\$18,983.00	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	\$556,985.00	N/A	\$0.00	\$0.00	\$556,985.00	\$0.00	CONTRACT	\$0.00
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$412,932.00	N/A	\$0.00	\$0.00	\$412,932.00	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$18,753.00	N/A	\$0.00	\$0.00	\$18,753.00	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$453,940.00	N/A	\$0.00	\$0.00	\$453,940.00	\$0.00	CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	\$0.00	\$400,585.00	N/A	\$0.00	\$0.00	\$400,585.00	\$0.00	CONTRACT	\$0.00
<b>AE</b>	<b>NORTH CENTRAL WISC WORKFORCE</b>				<b>6,884,773.00</b>	<b>4,657,941.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>4,657,941.00</b>	<b>2,633,844.00</b>	<b>\$0.00</b>	<b>2,226,832.00</b>	<b>2,633,844.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

Northwest WI CEP, Inc

Agency Code: 1V

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$6,747.00	\$6,326.60	93.77 %	\$0.00	\$6,326.60	\$0.00	\$0.00	\$420.40	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$9,333.00	\$9,333.00	100.00 %	\$0.00	\$9,333.00	\$0.00	\$0.00	\$0.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$3,525.00	\$3,525.00	100.00 %	\$0.00	\$3,525.00	\$0.00	\$0.00	\$0.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$642.00	\$642.00	100.00 %	\$0.00	\$642.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$6,750.00	\$6,750.00	100.00 %	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00
<b>1V</b>	<b>Northwest WI CEP, Inc</b>				<b>\$26,997.00</b>	<b>\$19,826.60</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$19,826.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.40</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## NORTHWEST WI CEP INC

Agency Code: AF

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0400	ADM WIA Administration	201304	201506	27	\$201,387.00	\$201,387.00	100.00 %	\$0.00	\$201,387.00	\$0.00	\$0.00	\$0.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$537,338.00	\$537,338.00	100.00 %	\$0.00	\$537,338.00	\$0.00	\$0.00	\$0.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$693,763.00	\$693,763.00	100.00 %	\$0.00	\$693,763.00	\$0.00	\$0.00	\$0.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$276,523.00	\$276,523.00	100.00 %	\$0.00	\$276,523.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$169,620.00	\$114,918.00	67.75 %	\$0.00	\$114,918.00	\$0.00	\$0.00	\$54,702.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	\$529,464.00	\$379,234.00	71.63 %	\$0.00	\$379,234.00	\$0.00	\$0.00	\$150,230.00	\$0.00
0508	ADT WIA Adult	201407	201509	15	\$741,522.00	\$497,443.00	67.08 %	\$0.00	\$497,443.00	\$0.00	\$0.00	\$244,079.00	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	\$255,593.00	\$144,557.00	56.56 %	\$0.00	\$144,557.00	\$0.00	\$0.00	\$111,036.00	\$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	\$79,984.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$79,984.00	\$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	\$597,744.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$597,744.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$688,407.34	N/A	\$0.00	\$0.00	\$688,407.34	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$71,070.57	N/A	\$0.00	\$0.00	\$71,070.57	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	1,835,153.98	N/A	\$0.00	\$0.00	1,835,153.98	\$0.00	CONTRACT	\$0.00
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$601,631.31	N/A	\$0.00	\$0.00	\$601,631.31	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$62,821.48	N/A	\$0.00	\$0.00	\$62,821.48	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	1,616,196.16	N/A	\$0.00	\$0.00	1,616,196.16	\$0.00	CONTRACT	\$0.00
AF	NORTHWEST WI CEP INC				4,082,938.00	2,845,163.00	N/A	\$0.00	2,845,163.00	4,875,280.84	\$0.00	1,237,775.00	4,875,280.84

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Oconto Falls School District

Agency Code: 1P

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$11,000.00	\$11,000.00	100.00 %	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$27,250.00	\$12,417.54	45.57 %	\$0.00	\$12,417.54	\$0.00	\$0.00	\$14,832.46	\$0.00
1462	YA Student Costs	201407	201506	12	\$6,706.00	\$4,982.95	74.31 %	\$0.00	\$4,982.95	\$0.00	\$0.00	\$1,723.05	\$0.00
1463	YA Employer Costs	201407	201506	12	\$600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$500.00	\$500.00	100.00 %	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$17,528.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$17,528.00	\$0.00
<b>1P</b>	<b>Oconto Falls School District</b>				<b>\$63,584.00</b>	<b>\$28,900.49</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$28,900.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,683.51</b>	<b>\$0.00</b>



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Port Washington-Saukville SD

Agency Code: 2H

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$14,450.00	\$14,450.00	100.00 %	\$0.00	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$24,483.00	\$14,869.27	60.73 %	\$0.00	\$14,869.27	\$0.00	\$0.00	\$9,613.73	\$0.00
1462	YA Student Costs	201407	201506	12	\$11,285.00	\$8,386.58	74.32 %	\$0.00	\$8,386.58	\$0.00	\$0.00	\$2,898.42	\$0.00
1464	YA Admin Costs	201407	201506	12	\$1,788.00	\$896.32	50.13 %	\$0.00	\$896.32	\$0.00	\$0.00	\$891.68	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$18,778.00	\$6,295.35	33.53 %	\$0.00	\$0.00	\$0.00	\$0.00	\$12,482.65	\$6,295.35
<b>2H</b>	<b>Port Washington-Saukville SD</b>				<b>\$70,784.00</b>	<b>\$38,602.17</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$38,602.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,886.48</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

Racine City of

Agency Code: BD

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
BD	Racine City of				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## RAMAC

Agency Code: 1X

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$51,533.00	\$51,766.66	100.45 %	\$0.00	\$51,533.00	\$0.00	\$233.66	CONTRACT	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$22,000.00	\$21,999.44	100.00 %	\$0.00	\$21,999.44	\$0.00	\$0.00	\$0.56	\$0.00
1462	YA Student Costs	201407	201506	12	\$3,633.00	\$987.50	27.18 %	\$0.00	\$987.50	\$0.00	\$0.00	\$2,645.50	\$0.00
1464	YA Admin Costs	201407	201506	12	\$1,367.00	\$1,366.64	99.97 %	\$0.00	\$1,366.64	\$0.00	\$0.00	\$0.36	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$13,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
<b>1X</b>	<b>RAMAC</b>				<b>\$92,033.00</b>	<b>\$76,120.24</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$75,886.58</b>	<b>\$0.00</b>	<b>\$233.66</b>	<b>\$16,146.42</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## School District of Beloit

Agency Code: 1Y

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
1Y	School District of Beloit				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## School District of LaCrosse

Agency Code: 2L

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$1,000.00	\$204.63	20.46 %	\$0.00	\$204.63	\$0.00	\$0.00	\$795.37	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
2L	School District of LaCrosse				\$1,000.00	\$204.63	N/A	\$0.00	\$204.63	\$0.00	\$0.00	\$795.37	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## SD of South Milwaukee

Agency Code: 1Z

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$28,650.00	\$28,650.00	100.00 %	\$0.00	\$28,650.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$28,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$3,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$15,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$0.00
<b>1Z</b>	<b>SD of South Milwaukee</b>				<b>\$75,900.00</b>	<b>\$28,650.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$28,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,250.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Southwest Wis Tech College

Agency Code: LE

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
LE	Southwest Wis Tech College				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## SOUTHWEST WI WORKFORCE

Agency Code: AG

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$11,122.00	\$8,308.81	74.71 %	\$0.00	\$8,308.81	\$0.00	\$0.00	\$2,813.19	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$37,500.00	\$10,498.35	28.00 %	\$0.00	\$10,498.35	\$0.00	\$0.00	\$27,001.65	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$184,938.00	\$114,696.23	62.02 %	\$0.00	\$114,696.23	\$0.00	\$0.00	\$70,241.77	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$168,083.00	\$168,083.00	100.00 %	\$0.00	\$168,083.00	\$0.00	\$0.00	\$0.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$547,423.00	\$547,423.00	100.00 %	\$0.00	\$547,423.00	\$0.00	\$0.00	\$0.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$534,969.00	\$534,969.00	100.00 %	\$0.00	\$534,969.00	\$0.00	\$0.00	\$0.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$430,353.00	\$430,353.00	100.00 %	\$0.00	\$430,353.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$184,361.00	\$184,361.00	100.00 %	\$0.00	\$184,361.00	\$0.00	\$0.00	\$0.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	\$614,191.00	\$195,000.00	31.75 %	\$0.00	\$195,000.00	\$0.00	\$0.00	\$419,191.00	\$0.00
0508	ADT WIA Adult	201407	201509	15	\$571,657.00	\$163,893.94	28.67 %	\$0.00	\$163,893.94	\$0.00	\$0.00	\$407,763.06	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	\$473,401.00	\$186,591.10	39.42 %	\$0.00	\$186,591.10	\$0.00	\$0.00	\$286,809.90	\$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	\$74,375.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$74,375.00	\$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	\$564,054.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$564,054.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$29,759.09	N/A	\$0.00	\$0.00	\$29,759.09	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$8,469.66	N/A	\$0.00	\$0.00	\$8,469.66	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	\$42,341.42	N/A	\$0.00	\$0.00	\$42,341.42	\$0.00	CONTRACT	\$0.00
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$23,402.48	N/A	\$0.00	\$0.00	\$23,402.48	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$57,601.67	N/A	\$0.00	\$0.00	\$57,601.67	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$144,581.99	N/A	\$0.00	\$0.00	\$144,581.99	\$0.00	CONTRACT	\$0.00
<b>AG</b>	<b>SOUTHWEST WI WORKFORCE</b>				<b>4,396,427.00</b>	<b>2,544,177.43</b>	<b>N/A</b>	<b>\$0.00</b>	<b>2,544,177.43</b>	<b>\$306,156.31</b>	<b>\$0.00</b>	<b>1,852,249.57</b>	<b>\$(306,156.31)</b>



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Sparta Area School District

Agency Code: 2N

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$8,100.00	\$14,869.02	183.57 %	\$0.00	\$8,100.00	\$0.00	\$6,769.02	CONTRACT	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$6,769.02	N/A	\$0.00	\$6,769.02	\$0.00	\$0.00	OT CAPPED	\$0.00
<b>2N</b>	<b>Sparta Area School District</b>				<b>\$8,100.00</b>	<b>\$14,869.02</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$14,869.02</b>	<b>\$0.00</b>	<b>\$6,769.02</b>	<b>\$0.00</b>	<b>\$(6,769.02)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## SPOTTED EAGLE INC

Agency Code: BN

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
BN	SPOTTED EAGLE INC				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Tomah Area School District

Agency Code: 2P

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$3,240.00	\$3,000.00	92.59 %	\$0.00	\$3,000.00	\$0.00	\$0.00	\$240.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
<b>2P</b>	<b>Tomah Area School District</b>				<b>\$3,240.00</b>	<b>\$3,000.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## UNIV OF WISCONSIN-MILWAUKEE

Agency Code: BE

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
BE	UNIV OF WISCONSIN-MILWAUKEE				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## UW-Extension

Agency Code: BC

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
<b>BC</b>	<b>UW-Extension</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## UW-Madison, Center on WI Strategy

Agency Code: BS

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
BS	UW-Madison, Center on WI Strategy				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Watertown Unified School District

Agency Code: 1L

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
1L	<b>Watertown Unified School District</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Waukesha County Technical College

Agency Code: 2D

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$56,914.00	\$56,914.00	100.00 %	\$0.00	\$56,914.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$49,939.00	\$48,786.21	97.69 %	\$0.00	\$48,786.21	\$0.00	\$0.00	\$1,152.79	\$0.00
1462	YA Student Costs	201407	201506	12	\$47,775.00	\$7,172.40	15.01 %	\$0.00	\$7,172.40	\$0.00	\$0.00	\$40,602.60	\$0.00
1464	YA Admin Costs	201407	201506	12	\$4,886.00	\$4,886.00	100.00 %	\$0.00	\$4,886.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$51,300.00	\$16,025.80	31.24 %	\$0.00	\$0.00	\$0.00	\$0.00	\$35,274.20	\$16,025.80
<b>2D</b>	<b>Waukesha County Technical College</b>				<b>\$210,814.00</b>	<b>\$117,758.61</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$117,758.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,029.59</b>	<b>\$0.00</b>



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## WAUKESHA-OZAUKEE-WASHINGTON

Agency Code: AB

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$16,375.00	\$4,967.62	30.34 %	\$0.00	\$4,967.62	\$0.00	\$0.00	\$11,407.38	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$249,438.00	\$114,342.00	45.84 %	\$0.00	\$114,342.00	\$0.00	\$0.00	\$135,096.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$79,092.00	\$42,058.80	53.18 %	\$0.00	\$42,058.80	\$0.00	\$0.00	\$37,033.20	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$208,446.00	\$208,446.00	100.00 %	\$0.00	\$208,446.00	\$0.00	\$0.00	\$0.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$661,819.00	\$661,819.00	100.00 %	\$0.00	\$661,819.00	\$0.00	\$0.00	\$0.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$594,368.00	\$594,368.00	100.00 %	\$0.00	\$594,368.00	\$0.00	\$0.00	\$0.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$619,826.00	\$619,826.00	100.00 %	\$0.00	\$619,826.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$204,254.00	\$170,095.53	83.28 %	\$0.00	\$170,095.53	\$0.00	\$0.00	\$34,158.47	\$0.00
0504	YTH WIA Youth	201404	201509	18	\$650,786.00	\$394,890.00	60.68 %	\$0.00	\$394,890.00	\$0.00	\$0.00	\$255,896.00	\$0.00
0508	ADT WIA Adult	201407	201509	15	\$582,006.00	\$282,208.00	48.49 %	\$0.00	\$282,208.00	\$0.00	\$0.00	\$299,798.00	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	\$605,493.00	\$284,799.00	47.04 %	\$0.00	\$284,799.00	\$0.00	\$0.00	\$320,694.00	\$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	\$15,000.00	\$8,263.93	55.09 %	\$0.00	\$8,263.93	\$0.00	\$0.00	\$6,736.07	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	\$135,000.00	\$60,588.49	44.88 %	\$0.00	\$60,588.49	\$0.00	\$0.00	\$74,411.51	\$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	\$85,953.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$85,953.00	\$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	\$637,920.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$637,920.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$554.82	N/A	\$0.00	\$554.82	\$0.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$101,226.92	N/A	\$0.00	\$0.00	\$101,226.92	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$76,826.66	N/A	\$0.00	\$0.00	\$76,826.66	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	\$50,279.87	N/A	\$0.00	\$0.00	\$50,279.87	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$41,660.70	N/A	\$0.00	\$0.00	\$41,660.70	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$25,148.88	N/A	\$0.00	\$0.00	\$25,148.88	\$0.00	CONTRACT	\$0.00
<b>AB</b>	<b>WAUKESHA-OZAUKEE-WASHINGTON</b>				<b>5,345,776.00</b>	<b>3,446,672.37</b>	<b>N/A</b>	<b>\$0.00</b>	<b>3,447,227.19</b>	<b>\$295,143.03</b>	<b>\$0.00</b>	<b>1,899,103.63</b>	<b>\$(295,697.85)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Wauwatosa School District

Agency Code: 2E

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
2E	Wauwatosa School District				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## WDB of South Central WI

Agency Code: 2S

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$229,632.00	\$229,594.38	99.98 %	\$0.00	\$229,594.38	\$0.00	\$0.00	\$37.62	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$160,634.00	\$133,181.69	82.91 %	\$0.00	\$133,181.69	\$0.00	\$0.00	\$27,452.31	\$0.00
1462	YA Student Costs	201407	201506	12	\$95,920.00	\$86,553.16	90.23 %	\$0.00	\$86,553.16	\$0.00	\$0.00	\$9,366.84	\$0.00
1463	YA Employer Costs	201407	201506	12	\$3,600.00	\$600.91	16.69 %	\$0.00	\$600.91	\$0.00	\$0.00	\$2,999.09	\$0.00
1464	YA Admin Costs	201407	201506	12	\$8,046.00	\$6,804.00	84.56 %	\$0.00	\$6,804.00	\$0.00	\$0.00	\$1,242.00	\$0.00
9450	YA Matching Funds	201407	201506	12	\$134,100.00	\$143,461.00	106.98 %	\$0.00	\$0.00	\$0.00	\$9,361.00	CONTRACT	\$134,100.00
<b>2S</b>	<b>WDB of South Central WI</b>				<b>\$631,932.00</b>	<b>\$456,734.14</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$456,734.14</b>	<b>\$0.00</b>	<b>\$9,361.00</b>	<b>\$41,097.86</b>	<b>\$(9,361.00)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## WDB OF SOUTH CENTRAL WI INC

Agency Code: AI

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$4,986.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986.00	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$55,892.00	\$11,400.00	20.40 %	\$0.00	\$11,400.00	\$0.00	\$0.00	\$44,492.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$38,840.00	\$36,300.00	93.46 %	\$0.00	\$36,300.00	\$0.00	\$0.00	\$2,540.00	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$362,157.00	\$362,157.00	100.00 %	\$0.00	\$362,157.00	\$0.00	\$0.00	\$0.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	1,190,021.00	1,190,021.00	100.00 %	\$0.00	1,190,021.00	\$0.00	\$0.00	\$0.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$894,532.00	\$894,532.00	100.00 %	\$0.00	\$894,532.00	\$0.00	\$0.00	\$0.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	1,174,856.00	1,062,701.00	90.45 %	\$0.00	1,062,701.00	\$0.00	\$0.00	\$112,155.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$401,780.00	\$196,667.97	48.95 %	\$0.00	\$196,667.97	\$0.00	\$0.00	\$205,112.03	\$0.00
0504	YTH WIA Youth	201404	201509	18	1,330,536.00	\$535,037.00	40.21 %	\$0.00	\$535,037.00	\$0.00	\$0.00	\$795,499.00	\$0.00
0508	ADT WIA Adult	201407	201509	15	1,408,364.00	\$214,966.00	15.26 %	\$0.00	\$214,966.00	\$0.00	\$0.00	1,193,398.00	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	\$877,122.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$877,122.00	\$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	\$12,910.00	\$8,800.00	68.16 %	\$0.00	\$8,800.00	\$0.00	\$0.00	\$4,110.00	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	\$116,190.00	\$64,393.00	55.42 %	\$0.00	\$64,393.00	\$0.00	\$0.00	\$51,797.00	\$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	\$222,470.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$222,470.00	\$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	1,693,906.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	1,693,906.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$953,652.07	N/A	\$0.00	\$0.00	\$953,652.07	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$5,153.56	N/A	\$0.00	\$0.00	\$5,153.56	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	\$737,698.87	N/A	\$0.00	\$0.00	\$737,698.87	\$0.00	CONTRACT	\$0.00
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$358,818.34	N/A	\$0.00	\$0.00	\$358,818.34	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$150,607.19	N/A	\$0.00	\$0.00	\$150,607.19	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$424,121.33	N/A	\$0.00	\$0.00	\$424,121.33	\$0.00	CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	\$0.00	\$421,494.96	N/A	\$0.00	\$0.00	\$421,494.96	\$0.00	CONTRACT	\$0.00
<b>AI</b>	<b>WDB OF SOUTH CENTRAL WI INC</b>				<b>9,784,562.00</b>	<b>4,576,974.97</b>	<b>N/A</b>	<b>\$0.00</b>	<b>4,576,974.97</b>	<b>3,051,546.32</b>	<b>\$0.00</b>	<b>5,207,587.03</b>	<b>3,051,546.32)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Western WI Tech College

Agency Code: BG

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
BG	Western WI Tech College				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## WESTERN WI WDB

Agency Code: AL

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$5,096.00	\$3,466.79	68.03 %	\$0.00	\$3,466.79	\$0.00	\$0.00	\$1,629.21	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$95,393.00	\$32,613.38	34.19 %	\$0.00	\$32,613.38	\$0.00	\$0.00	\$62,779.62	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$73,182.00	\$73,182.00	100.00 %	\$0.00	\$73,182.00	\$0.00	\$0.00	\$0.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$198,384.00	\$198,384.00	100.00 %	\$0.00	\$198,384.00	\$0.00	\$0.00	\$0.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$176,669.00	\$176,669.00	100.00 %	\$0.00	\$176,669.00	\$0.00	\$0.00	\$0.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$102,347.00	\$102,347.00	100.00 %	\$0.00	\$102,347.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$142,429.00	\$62,065.87	43.58 %	\$0.00	\$62,065.87	\$0.00	\$0.00	\$80,363.13	\$0.00
0504	YTH WIA Youth	201404	201509	18	\$544,375.00	\$53,277.16	9.79 %	\$0.00	\$53,277.16	\$0.00	\$0.00	\$491,097.84	\$0.00
0508	ADT WIA Adult	201407	201509	15	\$443,484.00	\$106,433.13	24.00 %	\$0.00	\$106,433.13	\$0.00	\$0.00	\$337,050.87	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	\$294,003.00	\$136,580.42	46.46 %	\$0.00	\$136,580.42	\$0.00	\$0.00	\$157,422.58	\$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	\$19,249.00	\$11,505.08	59.77 %	\$0.00	\$11,505.08	\$0.00	\$0.00	\$7,743.92	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	\$173,250.00	\$105,102.78	60.67 %	\$0.00	\$105,102.78	\$0.00	\$0.00	\$68,147.22	\$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	\$68,884.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$68,884.00	\$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	\$534,044.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$534,044.00	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$72,579.85	N/A	\$0.00	\$0.00	\$72,579.85	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$37,096.20	N/A	\$0.00	\$0.00	\$37,096.20	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	\$53,453.38	N/A	\$0.00	\$0.00	\$53,453.38	\$0.00	CONTRACT	\$0.00
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$13,281.17	N/A	\$0.00	\$0.00	\$13,281.17	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$9,262.41	N/A	\$0.00	\$0.00	\$9,262.41	\$0.00	CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	\$0.00	\$38,456.54	N/A	\$0.00	\$0.00	\$38,456.54	\$0.00	CONTRACT	\$0.00
<b>AL</b>	<b>WESTERN WI WDB</b>				<b>2,870,789.00</b>	<b>1,061,626.61</b>	<b>N/A</b>	<b>\$0.00</b>	<b>1,061,626.61</b>	<b>\$224,129.55</b>	<b>\$0.00</b>	<b>1,809,162.39</b>	<b>\$(224,129.55)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Whitehall School District

Agency Code: 2C

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$13,595.00	\$11,361.35	83.57 %	\$0.00	\$11,361.35	\$0.00	\$0.00	\$2,233.65	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$5,129.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,129.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$10,971.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,971.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$8,100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
<b>2C</b>	<b>Whitehall School District</b>				<b>\$37,895.00</b>	<b>\$11,361.35</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$11,361.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,533.65</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Whitnall School District

Agency Code: 2K

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$16,394.00	\$16,394.00	100.00 %	\$0.00	\$16,394.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$16,981.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,981.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$390.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$410.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$219.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$9,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
<b>2K</b>	<b>Whitnall School District</b>				<b>\$43,394.00</b>	<b>\$16,394.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$16,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

WI AFL CIO LETC

Agency Code: BH

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
BH	WI AFL CIO LETC				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Wilmot Union High School District

Agency Code: 2F

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
2F	Wilmot Union High School District				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## WISCAP

Agency Code: Z4

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
Z4	WISCAP				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

Wisconsin Center for Nursing, Inc.

Agency Code: Z9

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1840	OTH Nursing Workforce Development	201307	201506	24	\$379,200.00	\$331,917.37	87.53 %	\$0.00	\$331,917.37	\$0.00	\$0.00	\$47,282.63	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
<b>Z9</b>	<b>Wisconsin Center for Nursing, Inc.</b>				<b>\$379,200.00</b>	<b>\$331,917.37</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$331,917.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,282.63</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## WISCONSIN FORWARD AWARD INC

Agency Code: BK

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
BK	WISCONSIN FORWARD AWARD INC				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## WISC REGIONAL TRAINING PARTNERSHIP

Agency Code: BL

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
BL	WISC REGIONAL TRAINING PARTNER				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## WI Technical College System Board

Agency Code: BR

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
BR	WI Technical College System Board				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## Wolf River School to Work

Agency Code: 2J

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$20,000.00	\$18,650.00	93.25 %	\$0.00	\$18,650.00	\$0.00	\$0.00	\$1,350.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$20,000.00	\$20,000.00	100.00 %	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$17,700.00	\$17,700.00	100.00 %	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$1,000.00	\$1,000.00	100.00 %	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$19,350.00	\$25,200.00	130.23 %	\$0.00	\$0.00	\$0.00	\$5,850.00	CONTRACT	\$19,350.00
<b>2J</b>	<b>Wolf River School to Work</b>				<b>\$78,050.00</b>	<b>\$57,350.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$57,350.00</b>	<b>\$0.00</b>	<b>\$5,850.00</b>	<b>\$1,350.00</b>	<b>\$(5,850.00)</b>



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## WORKFORCE CONNECTIONS INC

Agency Code: AH

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$494.00	\$493.66	99.93 %	\$0.00	\$493.66	\$0.00	\$0.00	\$0.34	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$28,185.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,185.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$10,817.00	\$10,816.65	100.00 %	\$0.00	\$10,816.65	\$0.00	\$0.00	\$0.35	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$57,734.00	\$57,734.39	100.00 %	\$0.00	\$57,734.00	\$0.00	\$0.39	R CONTRACT	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$269,719.00	\$269,719.17	100.00 %	\$0.00	\$269,719.00	\$0.00	\$0.17	R CONTRACT	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$214,260.00	\$214,574.58	100.15 %	\$0.00	\$214,260.00	\$0.00	\$314.58	R CONTRACT	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$216,851.00	\$217,164.91	100.14 %	\$0.00	\$216,851.00	\$0.00	\$313.91	R CONTRACT	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$129,244.11	N/A	\$0.00	\$0.00	\$129,244.11	\$0.00	D CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$33,315.79	N/A	\$0.00	\$0.00	\$33,315.79	\$0.00	D CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	\$115,609.19	N/A	\$0.00	\$0.00	\$115,609.19	\$0.00	D CONTRACT	\$0.00
<b>AH</b>	<b>WORKFORCE CONNECTIONS INC</b>				<b>\$798,060.00</b>	<b>\$770,503.36</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$769,874.31</b>	<b>\$278,169.09</b>	<b>\$629.05</b>	<b>\$28,185.69</b>	<b>\$(278,169.09)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## WORKFORCE RESOURCE INC

Agency Code: AK

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$14,964.00	\$7,864.91	52.56 %	\$0.00	\$7,864.91	\$0.00	\$0.00	\$7,099.09	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$88,473.00	\$18,125.35	20.49 %	\$0.00	\$18,125.35	\$0.00	\$0.00	\$70,347.65	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$195,862.00	\$148,317.14	75.73 %	\$0.00	\$148,317.14	\$0.00	\$0.00	\$47,544.86	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$244,709.00	\$219,676.00	89.77 %	\$0.00	\$219,676.00	\$0.00	\$0.00	\$25,033.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$802,912.00	\$802,912.00	100.00 %	\$0.00	\$802,912.00	\$0.00	\$0.00	\$0.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$594,239.00	\$594,239.00	100.00 %	\$0.00	\$594,239.00	\$0.00	\$0.00	\$0.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$579,924.00	\$579,924.00	100.00 %	\$0.00	\$579,924.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$232,043.00	\$185,700.00	80.03 %	\$0.00	\$185,700.00	\$0.00	\$0.00	\$46,343.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	\$892,079.00	\$593,700.00	66.55 %	\$0.00	\$593,700.00	\$0.00	\$0.00	\$298,379.00	\$0.00
0508	ADT WIA Adult	201407	201509	15	\$675,016.00	\$419,900.00	62.21 %	\$0.00	\$419,900.00	\$0.00	\$0.00	\$255,116.00	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	\$521,299.00	\$350,200.00	67.18 %	\$0.00	\$350,200.00	\$0.00	\$0.00	\$171,099.00	\$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	\$50,000.00	\$33,512.55	67.03 %	\$0.00	\$33,512.55	\$0.00	\$0.00	\$16,487.45	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	\$475,000.00	\$269,587.45	56.76 %	\$0.00	\$269,587.45	\$0.00	\$0.00	\$205,412.55	\$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	\$104,122.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$104,122.00	\$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	\$809,929.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$809,929.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$587,853.19	N/A	\$0.00	\$0.00	\$587,853.19	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$120,076.77	N/A	\$0.00	\$0.00	\$120,076.77	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	1,400,148.03	N/A	\$0.00	\$0.00	1,400,148.03	\$0.00	CONTRACT	\$0.00
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$727,665.28	N/A	\$0.00	\$0.00	\$727,665.28	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$196,017.04	N/A	\$0.00	\$0.00	\$196,017.04	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	2,993,008.93	N/A	\$0.00	\$0.00	2,993,008.93	\$0.00	CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	\$0.00	\$428,942.16	N/A	\$0.00	\$0.00	\$428,942.16	\$0.00	CONTRACT	\$0.00
<b>AK</b>	<b>WORKFORCE RESOURCE INC</b>				<b>6,280,571.00</b>	<b>4,223,658.40</b>	<b>N/A</b>	<b>\$0.00</b>	<b>4,223,658.40</b>	<b>6,453,711.40</b>	<b>\$0.00</b>	<b>2,056,912.60</b>	<b>6,453,711.40</b>

## Contract Balance Report as of MAY 2015

## 4-C Community Coordinated Child Car

Agency Code: G1

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5040	OTH Intake and Orientation MECA	201407	201506	\$151,711.12	\$108,340.00	71.41 %	\$0.00	\$108,340.00	\$0.00	\$0.00	\$43,371.12	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>G1</b>	<b>4-C Community Coordinated Child Car</b>			<b>\$151,711.12</b>	<b>\$108,340.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$108,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,371.12</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Adams

Agency Code: 01

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$307,747.00	\$149,320.00	48.52 %	\$0.00	\$149,320.00	\$0.00	\$0.00	\$158,427.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9008	OTH Home Visit Match	201410	201509	\$83,724.71	\$36,160.00	43.19 %	\$0.00	\$0.00	\$36,160.00	\$0.00	\$47,564.71	\$0.00
<b>01</b>	<b>Adams</b>			<b>\$391,471.71</b>	<b>\$185,480.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$149,320.00</b>	<b>\$36,160.00</b>	<b>\$0.00</b>	<b>\$205,991.71</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Adams Child Support

Agency Code: 01

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$7,492.00	N/A	\$0.00	\$5,199.00	\$0.00	\$0.00	NOT CAPPED	\$2,293.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$29,327.33	N/A	\$0.00	\$0.00	\$29,327.33	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$15,108.03	N/A	\$0.00	\$0.00	\$15,108.03	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$49,919.84	N/A	\$0.00	\$47,764.39	\$0.00	\$0.00	NOT CAPPED	\$2,155.45
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(1,083.11)	N/A	\$0.00	\$(714.60)	\$0.00	\$0.00	NOT CAPPED	\$(368.51)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$13,689.00	\$25,808.10	188.53 %	\$0.00	\$13,689.00	\$0.00	\$12,119.10	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$178.23	N/A	\$0.00	\$178.23	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$41,171.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$41,171.00	\$0.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(166.00)	N/A	\$0.00	\$(166.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$131.16	N/A	\$0.00	\$0.00	\$131.16	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$254.61	N/A	\$0.00	\$0.00	\$254.61	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(557.98)	N/A	\$0.00	\$0.00	\$(557.98)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>01</b>	<b>Adams Child Support</b>			<b>\$54,860.00</b>	<b>\$126,412.21</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$65,950.02</b>	<b>\$54,860.00</b>	<b>\$12,119.10</b>	<b>\$41,171.00</b>	<b>\$4,079.94</b>

## Contract Balance Report as of MAY 2015

## ADVOCAP

Agency Code: R1

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$312,231.00	\$107,029.27	34.28 %	\$0.00	\$107,029.27	\$0.00	\$0.00	\$205,201.73	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>R1</b>	<b>ADVOCAP</b>			<b>\$312,231.00</b>	<b>\$107,029.27</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$107,029.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,201.73</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Agape Supportive Living, LLC

Agency Code: EX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$21,109.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$21,109.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$3,116.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$475.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$380.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,111.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$164.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$25.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$20.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$27,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
<b>EX</b>	<b>Agape Supportive Living, LLC</b>			<b>\$53,900.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,900.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Agnesian HealthCare

Agency Code: EZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$29,930.70	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$29,930.70	\$0.00
7402	WFF Instructional Materials	201402	201509	\$1,743.25	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.25	\$0.00
7409	WFF Administration Costs	201402	201509	\$4,465.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,575.30	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.30	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$91.75	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$91.75	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$235.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$62,125.44	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$62,125.44	\$0.00
<b>EZ</b>	<b>Agnesian HealthCare</b>			<b>\$100,166.44</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,166.44</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

Anderson Machining Service, Inc.

Agency Code: DY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$49,658.40	\$18,813.39	37.89 %	\$0.00	\$18,813.39	\$0.00	\$0.00	\$30,845.01	\$0.00
7406	WFF Travel	201402	201509	\$1,362.30	\$79.80	5.86 %	\$0.00	\$79.80	\$0.00	\$0.00	\$1,282.50	\$0.00
7409	WFF Administration Costs	201402	201509	\$5,104.35	\$3,466.29	67.91 %	\$0.00	\$3,466.29	\$0.00	\$0.00	\$1,638.06	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,613.60	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613.60	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$71.70	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$71.70	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$268.65	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$268.65	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$111,149.00	\$17,340.17	15.60 %	\$0.00	\$0.00	\$17,340.17	\$0.00	\$93,808.83	\$0.00
<b>DY</b>	<b>Anderson Machining Service, Inc.</b>			<b>\$170,228.00</b>	<b>\$39,699.65</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$22,359.48</b>	<b>\$17,340.17</b>	<b>\$0.00</b>	<b>\$130,528.35</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Applied Data Consultants Inc.

Agency Code: ET

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$7,752.00	\$7,989.50	103.06 %	\$0.00	\$7,752.00	\$0.00	\$237.50	R CONTRACT	\$0.00
7402	WFF Instructional Materials	201402	201509	\$706.80	\$704.05	99.61 %	\$0.00	\$704.05	\$0.00	\$0.00	\$2.75	\$0.00
7409	WFF Administration Costs	201402	201509	\$1,203.65	\$1,211.93	100.69 %	\$0.00	\$1,203.65	\$0.00	\$8.28	R CONTRACT	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$408.00	\$408.00	100.00 %	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$37.20	\$37.20	100.00 %	\$0.00	\$37.20	\$0.00	\$0.00	\$0.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$63.35	\$63.35	100.00 %	\$0.00	\$63.35	\$0.00	\$0.00	\$0.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$16,310.00	\$17,740.40	108.77 %	\$0.00	\$0.00	\$16,310.00	\$1,430.40	R CONTRACT	\$0.00
<b>ET</b>	<b>Applied Data Consultants Inc.</b>			<b>\$26,481.00</b>	<b>\$28,154.43</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$10,168.25</b>	<b>\$17,740.40</b>	<b>\$1,676.18</b>	<b>\$2.75</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Ashland Child Support

Agency Code: 02

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$9,809.00	N/A	\$0.00	\$5,871.00	\$0.00	\$0.00	NOT CAPPED	\$3,938.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$19,785.01	N/A	\$0.00	\$0.00	\$19,785.01	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$10,192.28	N/A	\$0.00	\$0.00	\$10,192.28	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$145,208.67	N/A	\$0.00	\$101,117.30	\$0.00	\$0.00	NOT CAPPED	\$44,091.37
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(1,304.43)	N/A	\$0.00	\$(869.91)	\$0.00	\$0.00	NOT CAPPED	\$(434.52)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$16,338.00	\$74,889.01	458.37 %	\$0.00	\$16,338.00	\$0.00	\$58,551.01	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$164.09	N/A	\$0.00	\$164.09	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$49,139.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$49,139.00	\$0.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(195.00)	N/A	\$0.00	\$(195.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$221.90	N/A	\$0.00	\$0.00	\$221.90	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$430.75	N/A	\$0.00	\$0.00	\$430.75	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(671.96)	N/A	\$0.00	\$0.00	\$(671.96)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>02</b>	<b>Ashland Child Support</b>			<b>\$65,477.00</b>	<b>\$258,529.32</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$122,425.48</b>	<b>\$65,477.00</b>	<b>\$58,551.01</b>	<b>\$49,139.00</b>	<b>\$47,594.85</b>

## Contract Balance Report as of MAY 2015

## Aurora Family Service

Agency Code: Y2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$620,332.00	\$250,438.00	40.37 %	\$0.00	\$250,438.00	\$0.00	\$0.00	\$369,894.00	\$0.00
7306	REFU REfugee Health Screen	201503	201512	\$73,434.00	\$12,090.86	16.46 %	\$0.00	\$12,090.86	\$0.00	\$0.00	\$61,343.14	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9008	OTH Home Visit Match	201410	201509	\$155,083.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$155,083.50	\$0.00
<b>Y2</b>	<b>Aurora Family Service</b>			<b>\$848,849.50</b>	<b>\$262,528.86</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$262,528.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586,320.64</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Boys and Girls Club Green Bay**
**Agency Code: ZC**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4670	OTH Boys and Girls Club Admin	201310	201509	\$7,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
4675	OTH Boys and Girls Club Program	201310	201509	\$118,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00
9650	OTH Community Youth Grant Local Mat	201310	201509	\$125,000.00	\$106,726.00	85.38 %	\$0.00	\$0.00	\$106,726.00	\$0.00	\$18,274.00	\$0.00
<b>ZC</b>	<b>Boys and Girls Club Green Bay</b>			<b>\$250,000.00</b>	<b>\$106,726.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,726.00</b>	<b>\$0.00</b>	<b>\$143,274.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Boys &amp; Girls Club Fox Valley Inc.

Agency Code: F4

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$115,029.00	\$85,265.91	74.13 %	\$0.00	\$85,265.91	\$0.00	\$0.00	\$29,763.09	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>F4</b>	<b>Boys &amp; Girls Club Fox Valley Inc.</b>			<b>\$115,029.00</b>	<b>\$85,265.91</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$85,265.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,763.09</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Boys &amp; Girls Club of Greater Milw

## Agency Code: Z1

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4600	OTH Community Youth Grant Admin	201401	201512	\$192,500.00	\$113,965.55	59.20 %	\$0.00	\$113,965.55	\$0.00	\$0.00	\$78,534.45	\$0.00
4650	OTH Community Youth Grant Contract	201401	201512	\$2,007,500.00	\$1,330,430.50	66.27 %	\$0.00	\$1,330,430.50	\$0.00	\$0.00	\$677,069.50	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Z1</b>	<b>Boys &amp; Girls Club of Greater Milw</b>			<b>\$2,200,000.00</b>	<b>\$1,444,396.05</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,444,396.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$755,603.95</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

CAP Services, Inc.

Agency Code: C2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$70,787.25	\$60,291.15	85.17 %	\$0.00	\$60,291.15	\$0.00	\$0.00	\$10,496.10	\$0.00
6000	DV Basic Services	201501	201512	\$111,566.00	\$111,566.00	100.00 %	\$0.00	\$111,566.00	\$0.00	\$0.00	\$0.00	\$0.00
6005	DV Children's Programming	201501	201512	\$20,000.00	\$14,386.49	71.93 %	\$0.00	\$14,386.49	\$0.00	\$0.00	\$5,613.51	\$0.00
6010	DV Outreach Office	201501	201512	\$84,000.00	\$48,580.11	57.83 %	\$0.00	\$48,580.11	\$0.00	\$0.00	\$35,419.89	\$0.00
6025	DV Refugee Family Strengthening	201501	201512	\$40,820.00	\$20,135.36	49.33 %	\$0.00	\$20,135.36	\$0.00	\$0.00	\$20,684.64	\$0.00
7008	OTH Community Services Block Grant	201501	201512	\$357,268.00	\$187,539.97	52.49 %	\$0.00	\$187,539.97	\$0.00	\$0.00	\$169,728.03	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(3,108.68)	N/A	\$0.00	\$(3,108.68)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9600	DV Match - Basic Services	201501	201512	\$0.00	\$56,884.02	N/A	\$0.00	\$0.00	\$56,884.02	\$0.00	NOT CAPPED	\$0.00
9605	DV Match - Children's Programming	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9610	DV Match - Outreach Office	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9625	DV Match - REF Family Strengthening	201501	201512	\$10,205.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,205.00	\$0.00
<b>C2</b>	<b>CAP Services, Inc.</b>			<b>\$694,646.25</b>	<b>\$496,274.42</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$439,390.40</b>	<b>\$56,884.02</b>	<b>\$0.00</b>	<b>\$252,147.17</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

## Catholic Charities-La Crosse

Agency Code: DC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6000	DV Basic Services	201501	201512	\$42,000.00	\$11,088.00	26.40 %	\$0.00	\$11,088.00	\$0.00	\$0.00	\$30,912.00	\$0.00
6818	OTH Post Adoption Resource Centers	201407	201512	\$284,750.00	\$133,288.00	46.81 %	\$0.00	\$133,288.00	\$0.00	\$0.00	\$151,462.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>DC</b>	<b>Catholic Charities-La Crosse</b>			<b>\$326,750.00</b>	<b>\$144,376.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$144,376.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,374.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Catholic Charities - Madison

Agency Code: FC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6818	OTH Post Adoption Resource Centers	201407	201512	\$114,000.00	\$68,330.38	59.94 %	\$0.00	\$68,330.38	\$0.00	\$0.00	\$45,669.62	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
FC	Catholic Charities - Madison			\$114,000.00	\$68,330.38	N/A	\$0.00	\$68,330.38	\$0.00	\$0.00	\$45,669.62	\$0.00

## Contract Balance Report as of MAY 2015

## Central WI Community Action Council

## Agency Code: W2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$245,219.00	\$77,876.00	31.76 %	\$0.00	\$77,876.00	\$0.00	\$0.00	\$167,343.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>W2</b>	<b>Central WI Community Action Council</b>			<b>\$245,219.00</b>	<b>\$77,876.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$77,876.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,343.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

CESA 2

Agency Code: GJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$11,500.00	\$1,550.00	13.48 %	\$0.00	\$1,550.00	\$0.00	\$0.00	\$9,950.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$12,477.00	\$9,356.49	74.99 %	\$0.00	\$9,356.49	\$0.00	\$0.00	\$3,120.51	\$0.00
7513	WFF HSP Facility (off-site)	201405	201509	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
7514	WFF HSP Supplies	201405	201509	\$2,600.00	\$58.80	2.26 %	\$0.00	\$58.80	\$0.00	\$0.00	\$2,541.20	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$37,350.00	\$17,208.98	46.07 %	\$0.00	\$17,208.98	\$0.00	\$0.00	\$20,141.02	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$8,625.00	\$500.00	5.80 %	\$0.00	\$500.00	\$0.00	\$0.00	\$8,125.00	\$0.00
7519	WFF HSP Other	201405	201509	\$3,600.00	\$3,500.00	97.22 %	\$0.00	\$3,500.00	\$0.00	\$0.00	\$100.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$3,848.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$199,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00
<b>GJ</b>	<b>CESA 2</b>			<b>\$279,500.00</b>	<b>\$32,174.27</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$32,174.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,325.73</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

CESA 5

Agency Code: 1D

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1461	YA Coordinator Costs	201407	201506	\$63,758.00	\$50,967.27	79.94 %	\$0.00	\$50,967.27	\$0.00	\$0.00	\$12,790.73	\$0.00
1462	YA Student Costs	201407	201506	\$24,205.00	\$20,818.00	86.01 %	\$0.00	\$20,818.00	\$0.00	\$0.00	\$3,387.00	\$0.00
1463	YA Employer Costs	201407	201506	\$2,037.00	\$1,843.00	90.48 %	\$0.00	\$1,843.00	\$0.00	\$0.00	\$194.00	\$0.00
1464	YA Admin Costs	201407	201506	\$4,500.00	\$2,407.00	53.49 %	\$0.00	\$2,407.00	\$0.00	\$0.00	\$2,093.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$47,250.00	\$40,633.00	86.00 %	\$0.00	\$0.00	\$0.00	\$0.00	\$6,617.00	\$40,633.00
<b>1D</b>	<b>CESA 5</b>			<b>\$141,750.00</b>	<b>\$116,668.27</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$76,035.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,081.73</b>	<b>\$40,633.00</b>

## Contract Balance Report as of MAY 2015

## Children's Service Society of Wisc

Agency Code: FG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$338,769.00	\$194,668.10	57.46 %	\$0.00	\$194,668.10	\$0.00	\$0.00	\$144,100.90	\$0.00
6069	CTF Child Abuse & Neglect CBCAP	201407	201506	\$125,000.00	\$125,000.00	100.00 %	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6070	CTF Child Abuse & Neg BirthCertRev	201407	201506	\$200,000.00	\$181,035.00	90.52 %	\$0.00	\$181,035.00	\$0.00	\$0.00	\$18,965.00	\$0.00
6071	CTF Child Abuse & Neglect GPR	201407	201506	\$65,000.00	\$52,579.15	80.89 %	\$0.00	\$52,579.15	\$0.00	\$0.00	\$12,420.85	\$0.00
6076	CTF Child Access & Visitation Prgm	201410	201509	\$50,000.00	\$35,278.00	70.56 %	\$0.00	\$35,278.00	\$0.00	\$0.00	\$14,722.00	\$0.00
6077	CTF Special Projects	201410	201509	\$6,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9008	OTH Home Visit Match	201410	201509	\$84,692.00	\$55,456.00	65.48 %	\$0.00	\$0.00	\$55,456.00	\$0.00	\$29,236.00	\$0.00
<b>FG</b>	<b>Children's Service Society of Wisc</b>			<b>\$869,461.00</b>	<b>\$644,016.25</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$588,560.25</b>	<b>\$55,456.00</b>	<b>\$0.00</b>	<b>\$225,444.75</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**City of Milwaukee Health Department**
**Agency Code: RP**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$1,667,359.00	\$688,247.34	41.28 %	\$0.00	\$688,247.34	\$0.00	\$0.00	\$979,111.66	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9008	OTH Home Visit Match	201410	201509	\$416,840.00	\$301,657.59	72.37 %	\$0.00	\$0.00	\$301,657.59	\$0.00	\$115,182.41	\$0.00
<b>RP</b>	<b>City of Milwaukee Health Department</b>			<b>\$2,084,199.00</b>	<b>\$989,904.93</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$688,247.34</b>	<b>\$301,657.59</b>	<b>\$0.00</b>	<b>\$1,094,294.07</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Coalition for CYF

## Agency Code: FD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4042	OTH - Adoption & Exchange Center	201407	201506	\$338,022.00	\$326,463.79	96.58 %	\$0.00	\$326,463.79	\$0.00	\$0.00	\$11,558.21	\$0.00
4044	OTH - Recruit/Support Fed Share	201407	201506	\$0.00	\$71,913.55	N/A	\$0.00	\$71,913.55	\$0.00	\$0.00	NOT CAPPED	\$0.00
6818	OTH Post Adoption Resource Centers	201407	201512	\$210,000.00	\$132,843.95	63.26 %	\$0.00	\$132,843.95	\$0.00	\$0.00	\$77,156.05	\$0.00
6819	OTH-Foster Care & Adoption Resource	201501	201512	\$516,353.00	\$268,339.48	51.97 %	\$0.00	\$268,339.48	\$0.00	\$0.00	\$248,013.52	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9043	OTH - Recruit/Support Local Share	201407	201506	\$0.00	\$107,870.34	N/A	\$0.00	\$0.00	\$107,870.34	\$0.00	NOT CAPPED	\$0.00
<b>FD</b>	<b>Coalition for CYF</b>			<b>\$1,064,375.00</b>	<b>\$907,431.11</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$799,560.77</b>	<b>\$107,870.34</b>	<b>\$0.00</b>	<b>\$336,727.78</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

### Coalition of Wisconsin Aging Groups

Agency Code: GJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$0.00	\$13,080.81	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$13,080.81
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GJ</b>	<b>Coalition of Wisconsin Aging Groups</b>			<b>\$0.00</b>	<b>\$13,080.81</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,080.81</b>

## Contract Balance Report as of MAY 2015

College of Menominee Nation

Agency Code: EY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$106,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$106,400.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$10,212.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,212.50	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$1,900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
7406	WFF Travel	201402	201509	\$2,565.00	\$100.70	3.93 %	\$0.00	\$100.70	\$0.00	\$0.00	\$2,464.30	\$0.00
7408	WFF Other	201402	201509	\$72,912.50	\$382.85	0.53 %	\$0.00	\$382.85	\$0.00	\$0.00	\$72,529.65	\$0.00
7409	WFF Administration Costs	201402	201509	\$4,322.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,322.50	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$5,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$537.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$537.50	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$135.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$3,837.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.50	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$227.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$227.50	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$208,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$208,750.00	\$0.00
<b>EY</b>	<b>College of Menominee Nation</b>			<b>\$417,500.00</b>	<b>\$483.55</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$483.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,016.45</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**Community Action - Rock & Walworth**
**Agency Code: GK**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$348,722.00	\$95,380.40	27.35 %	\$0.00	\$95,380.40	\$0.00	\$0.00	\$253,341.60	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GK</b>	<b>Community Action - Rock &amp; Walworth</b>			<b>\$348,722.00</b>	<b>\$95,380.40</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$95,380.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,341.60</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Community Action - SC Wisconsin

Agency Code: GL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$937,241.00	\$340,621.00	36.34 %	\$0.00	\$340,621.00	\$0.00	\$0.00	\$596,620.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
GL	Community Action - SC Wisconsin			\$937,241.00	\$340,621.00	N/A	\$0.00	\$340,621.00	\$0.00	\$0.00	\$596,620.00	\$0.00

## Contract Balance Report as of MAY 2015

Community Advocates, Inc.

Agency Code: DY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1004	OTH Abstinence Education	201501	201512	\$1,508,692.00	\$320,609.66	21.25 %	\$0.00	\$320,609.66	\$0.00	\$0.00	\$1,188,082.34	\$0.00
1007	OTH Brighter Futures Initiative	201501	201512	\$1,884,467.00	\$582,717.75	30.92 %	\$0.00	\$582,717.75	\$0.00	\$0.00	\$1,301,749.25	\$0.00
6000	DV Basic Services	201501	201512	\$119,435.00	\$42,835.30	35.86 %	\$0.00	\$42,835.30	\$0.00	\$0.00	\$76,599.70	\$0.00
6005	DV Children's Programming	201501	201512	\$20,000.00	\$9,780.41	48.90 %	\$0.00	\$9,780.41	\$0.00	\$0.00	\$10,219.59	\$0.00
6015	DV Support Services	201501	201512	\$25,000.00	\$16,630.71	66.52 %	\$0.00	\$16,630.71	\$0.00	\$0.00	\$8,369.29	\$0.00
6020	DV Under-represented Populations	201501	201512	\$48,720.00	\$19,062.20	39.13 %	\$0.00	\$19,062.20	\$0.00	\$0.00	\$29,657.80	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(136,912.00)	N/A	\$0.00	\$(136,912.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9600	DV Match - Basic Services	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9605	DV Match - Children's Programming	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9615	DV Match - Support Services	201501	201512	\$0.00	\$3,914.33	N/A	\$0.00	\$0.00	\$3,914.33	\$0.00	NOT CAPPED	\$0.00
9620	DV Match - Under-rep Populations	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>DY</b>	<b>Community Advocates, Inc.</b>			<b>\$3,606,314.00</b>	<b>\$858,638.36</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$854,724.03</b>	<b>\$3,914.33</b>	<b>\$0.00</b>	<b>\$2,614,677.97</b>	<b>\$(0.00)</b>

## Contract Balance Report as of MAY 2015

Couleecap Inc.

Agency Code: GM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$275,560.00	\$137,747.00	49.99 %	\$0.00	\$137,747.00	\$0.00	\$0.00	\$137,813.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(12,693.85)	N/A	\$0.00	\$(12,693.85)	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GM</b>	<b>Couleecap Inc.</b>			<b>\$275,560.00</b>	<b>\$125,053.15</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$125,053.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,813.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Dane Child Support

Agency Code: 13

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$150,566.00	N/A	\$0.00	\$100,891.00	\$0.00	\$0.00	NOT CAPPED	\$49,675.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$112,645.42	N/A	\$0.00	\$0.00	\$112,645.42	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$58,029.47	N/A	\$0.00	\$0.00	\$58,029.47	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$1,826,919.35	N/A	\$0.00	\$1,108,595.63	\$0.00	\$0.00	NOT CAPPED	\$718,323.72
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(8,527.32)	N/A	\$0.00	\$(3,344.61)	\$0.00	\$0.00	NOT CAPPED	\$(5,182.71)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$313,881.00	\$941,477.06	299.95 %	\$0.00	\$313,881.00	\$0.00	\$627,596.06	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$653.77	N/A	\$0.00	\$653.77	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$944,056.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$944,056.00	\$0.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(3,764.00)	N/A	\$0.00	\$(3,764.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$884.08	N/A	\$0.00	\$0.00	\$884.08	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$1,716.15	N/A	\$0.00	\$0.00	\$1,716.15	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(4,392.86)	N/A	\$0.00	\$0.00	\$(4,392.86)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>13</b>	<b>Dane Child Support</b>			<b>\$1,257,937.00</b>	<b>\$3,076,207.12</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,516,912.79</b>	<b>\$168,882.26</b>	<b>\$627,596.06</b>	<b>\$944,056.00</b>	<b>\$762,816.01</b>

## Contract Balance Report as of MAY 2015

## Dane County Human Services

Agency Code: 13

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1035	OTH-PATHS Pilot Project	201407	201506	\$246,125.00	\$163,869.20	66.58 %	\$0.00	\$163,869.20	\$0.00	\$0.00	\$82,255.80	\$0.00
6070	CTF Child Abuse & Neg BirthCertRev	201407	201506	\$5,434.00	\$5,434.00	100.00 %	\$0.00	\$5,434.00	\$0.00	\$0.00	\$0.00	\$0.00
6071	CTF Child Abuse & Neglect GPR	201407	201506	\$100,000.00	\$48,381.95	48.38 %	\$0.00	\$48,381.95	\$0.00	\$0.00	\$51,618.05	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>13</b>	<b>Dane County Human Services</b>			<b>\$351,559.00</b>	<b>\$217,685.15</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$217,685.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,873.85</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

## Dane County Parent Council

Agency Code: NZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$279,201.00	\$201,995.51	72.35 %	\$0.00	\$201,995.51	\$0.00	\$0.00	\$77,205.49	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9008	OTH Home Visit Match	201410	201509	\$69,800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.00	\$0.00
<b>NZ</b>	<b>Dane County Parent Council</b>			<b>\$349,001.00</b>	<b>\$201,995.51</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$201,995.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,005.49</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Diverse &amp; Resilient, Inc.

Agency Code: AL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1013	OTH Brighter Futures Initiative - G	201501	201512	\$55,000.00	\$13,698.09	24.91 %	\$0.00	\$13,698.09	\$0.00	\$0.00	\$41,301.91	\$0.00
6015	DV Support Services	201501	201512	\$25,000.00	\$10,045.63	40.18 %	\$0.00	\$10,045.63	\$0.00	\$0.00	\$14,954.37	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9615	DV Match - Support Services	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9620	DV Match - Under-rep Populations	201501	201512	\$0.00	\$854.54	N/A	\$0.00	\$0.00	\$854.54	\$0.00	OVER CONTRACT	\$0.00
<b>AL</b>	<b>Diverse &amp; Resilient, Inc.</b>			<b>\$80,000.00</b>	<b>\$24,598.26</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$23,743.72</b>	<b>\$854.54</b>	<b>\$0.00</b>	<b>\$56,256.28</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Eau Claire Area Econ Developement C

Agency Code: EV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7405	WFF Consultant/Contractual	201402	201509	\$60,562.50	\$60,562.50	100.00 %	\$0.00	\$60,562.50	\$0.00	\$0.00	\$0.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$3,563.00	\$2,351.25	65.99 %	\$0.00	\$2,351.25	\$0.00	\$0.00	\$1,211.75	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$3,187.50	\$3,187.50	100.00 %	\$0.00	\$3,187.50	\$0.00	\$0.00	\$0.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$187.00	\$123.75	66.18 %	\$0.00	\$123.75	\$0.00	\$0.00	\$63.25	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$0.00	\$71,602.00	N/A	\$0.00	\$0.00	\$71,602.00	\$0.00	OVER CONTRACT	\$0.00
<b>EV</b>	<b>Eau Claire Area Econ Developement C</b>			<b>\$67,500.00</b>	<b>\$137,827.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$66,225.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$1,275.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Family Services of Northeast Wisc

Agency Code: EV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$1,887,608.00	\$1,032,061.00	54.68 %	\$0.00	\$1,032,061.00	\$0.00	\$0.00	\$855,547.00	\$0.00
1740	OTH Runaway Services Grant	201310	201512	\$67,218.75	\$39,616.00	58.94 %	\$0.00	\$39,616.00	\$0.00	\$0.00	\$27,602.75	\$0.00
6076	CTF Child Access & Visitation Prgm	201410	201509	\$25,000.00	\$18,344.00	73.38 %	\$0.00	\$18,344.00	\$0.00	\$0.00	\$6,656.00	\$0.00
6077	CTF Special Projects	201410	201509	\$3,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
6818	OTH Post Adoption Resource Centers	201407	201512	\$114,399.00	\$65,581.00	57.33 %	\$0.00	\$65,581.00	\$0.00	\$0.00	\$48,818.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9008	OTH Home Visit Match	201410	201509	\$471,901.75	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$471,901.75	\$0.00
<b>EV</b>	<b>Family Services of Northeast Wisc</b>			<b>\$2,569,127.50</b>	<b>\$1,155,602.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,155,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,413,525.50</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Fond du Lac Child Support

Agency Code: 20

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$26,901.00	N/A	\$0.00	\$19,748.00	\$0.00	\$0.00	NOT CAPPED	\$7,153.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$22,930.25	N/A	\$0.00	\$0.00	\$22,930.25	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$11,812.55	N/A	\$0.00	\$0.00	\$11,812.55	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$343,758.66	N/A	\$0.00	\$231,858.32	\$0.00	\$0.00	NOT CAPPED	\$111,900.34
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(4,022.35)	N/A	\$0.00	\$(1,681.93)	\$0.00	\$0.00	NOT CAPPED	\$(2,340.42)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$64,617.00	\$177,195.34	274.22 %	\$0.00	\$64,617.00	\$0.00	\$112,578.34	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$208.80	N/A	\$0.00	\$208.80	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$194,349.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$194,349.00	\$0.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(805.00)	N/A	\$0.00	\$(805.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$282.36	N/A	\$0.00	\$0.00	\$282.36	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$548.10	N/A	\$0.00	\$0.00	\$548.10	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(2,072.12)	N/A	\$0.00	\$0.00	\$(2,072.12)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>20</b>	<b>Fond du Lac Child Support</b>			<b>\$258,966.00</b>	<b>\$576,737.59</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$313,945.19</b>	<b>\$33,501.14</b>	<b>\$112,578.34</b>	<b>\$194,349.00</b>	<b>\$116,712.92</b>

**Contract Balance Report as of MAY 2015**
**Foundation for Rural Housing**
**Agency Code: GN**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$113,236.00	\$47,091.00	41.59 %	\$0.00	\$47,091.00	\$0.00	\$0.00	\$66,145.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GN</b>	<b>Foundation for Rural Housing</b>			<b>\$113,236.00</b>	<b>\$47,091.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$47,091.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,145.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Fox Valley Technical College

Agency Code: GR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$8,795.00	\$3,867.28	43.97 %	\$0.00	\$3,867.28	\$0.00	\$0.00	\$4,927.72	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$1,320.00	\$1,320.00	100.00 %	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00
7514	WFF HSP Supplies	201405	201509	\$3,410.00	\$1,903.24	55.81 %	\$0.00	\$1,903.24	\$0.00	\$0.00	\$1,506.76	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$1,380.00	\$1,187.50	86.05 %	\$0.00	\$1,187.50	\$0.00	\$0.00	\$192.50	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
7519	WFF HSP Other	201405	201509	\$768.00	\$456.00	59.38 %	\$0.00	\$456.00	\$0.00	\$0.00	\$312.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$11,021.00	\$8,504.50	77.17 %	\$0.00	\$0.00	\$8,504.50	\$0.00	\$2,516.50	\$0.00
<b>GR</b>	<b>Fox Valley Technical College</b>			<b>\$26,994.00</b>	<b>\$17,238.52</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$8,734.02</b>	<b>\$8,504.50</b>	<b>\$0.00</b>	<b>\$9,755.48</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**GLITC Great Lakes Intertribal Council**
**Agency Code: BB**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$1,118,611.88	\$475,295.05	42.49 %	\$0.00	\$475,295.05	\$0.00	\$0.00	\$643,316.83	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9008	OTH Home Visit Match	201410	201509	\$279,653.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$279,653.00	\$0.00
<b>BB</b>	<b>GLITC Great Lakes Intertribal Council</b>			<b>\$1,398,264.88</b>	<b>\$475,295.05</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$475,295.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$922,969.83</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

## Great Lakes Intertribal Council

Agency Code: BB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
BB	Great Lakes Intertribal Council			\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of MAY 2015

## Hudson School District

Agency Code: GO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$27,266.00	\$18,043.94	66.18 %	\$0.00	\$18,043.94	\$0.00	\$0.00	\$9,222.06	\$0.00
7511	WFF HSP Instruction	201405	201509	\$23,909.00	\$10,899.00	45.59 %	\$0.00	\$10,899.00	\$0.00	\$0.00	\$13,010.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$16,700.00	\$6,540.50	39.16 %	\$0.00	\$6,540.50	\$0.00	\$0.00	\$10,159.50	\$0.00
7514	WFF HSP Supplies	201405	201509	\$3,890.00	\$838.16	21.55 %	\$0.00	\$838.16	\$0.00	\$0.00	\$3,051.84	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$18,000.00	\$6,000.00	33.33 %	\$0.00	\$6,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$5,825.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825.00	\$0.00
7519	WFF HSP Other	201405	201509	\$5,800.00	\$1,000.00	17.24 %	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,800.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$7,107.00	\$468.27	6.59 %	\$0.00	\$468.27	\$0.00	\$0.00	\$6,638.73	\$0.00
7597	WFF HSP Match Total	201405	201706	\$177,291.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$177,291.00	\$0.00
<b>GO</b>	<b>Hudson School District</b>			<b>\$285,788.00</b>	<b>\$43,789.87</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$43,789.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,998.13</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Human Development Center

Agency Code: F9

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$115,029.00	\$76,685.66	66.67 %	\$0.00	\$76,685.66	\$0.00	\$0.00	\$38,343.34	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>F9</b>	<b>Human Development Center</b>			<b>\$115,029.00</b>	<b>\$76,685.66</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$76,685.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,343.34</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Indianhead CAA

## Agency Code: GO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$178,924.00	\$38,270.67	21.39 %	\$0.00	\$38,270.67	\$0.00	\$0.00	\$140,653.33	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GO</b>	<b>Indianhead CAA</b>			<b>\$178,924.00</b>	<b>\$38,270.67</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$38,270.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,653.33</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## International Business Machines (IB)

Agency Code: ER

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$132,050.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$132,050.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$6,950.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$139,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$0.00
ER	International Business Machines (IB)			\$278,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$278,000.00	\$0.00

## Contract Balance Report as of MAY 2015

## Kenosha Child Support

Agency Code: 30

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$86,426.00	N/A	\$0.00	\$60,755.00	\$0.00	\$0.00	NOT CAPPED	\$25,671.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$70,733.58	N/A	\$0.00	\$0.00	\$70,733.58	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$36,438.51	N/A	\$0.00	\$0.00	\$36,438.51	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$1,262,796.43	N/A	\$0.00	\$840,913.93	\$0.00	\$0.00	NOT CAPPED	\$421,882.50
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(4,759.26)	N/A	\$0.00	\$(1,820.94)	\$0.00	\$0.00	NOT CAPPED	\$(2,938.32)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$147,700.00	\$650,851.54	440.66 %	\$0.00	\$147,700.00	\$0.00	\$503,151.54	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$621.22	N/A	\$0.00	\$621.22	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$444,233.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$444,233.00	\$0.00
7702	CS SPSK SUP PARENTS SUP KIDS	201301	201709	\$543,698.00	\$418,609.00	76.99 %	\$0.00	\$373,368.00	\$0.00	\$0.00	\$125,089.00	\$45,241.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(1,759.00)	N/A	\$0.00	\$(1,759.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$840.05	N/A	\$0.00	\$0.00	\$840.05	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$1,630.69	N/A	\$0.00	\$0.00	\$1,630.69	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(2,451.74)	N/A	\$0.00	\$0.00	\$(2,451.74)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$82,812.13	N/A	\$0.00	\$0.00	\$82,812.13	\$0.00	NOT CAPPED	\$0.00
<b>30</b>	<b>Kenosha Child Support</b>			<b>\$1,135,631.00</b>	<b>\$2,602,789.15</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,419,778.21</b>	<b>\$190,003.22</b>	<b>\$503,151.54</b>	<b>\$569,322.00</b>	<b>\$489,856.18</b>

## Contract Balance Report as of MAY 2015

## KENOSHA COUNTY

Agency Code: 30

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0290	NEG DWT WI 39 - Admin	201308	201509	\$9,236.00	\$5,636.28	61.03 %	\$0.00	\$5,623.28	\$0.00	\$0.00	\$3,599.72	\$13.00
0295	NEG DWT WI 39 - OJT	201308	201509	\$24,500.00	\$7,896.73	32.23 %	\$0.00	\$4,895.55	\$0.00	\$0.00	\$16,603.27	\$3,001.18
0299	NEG DWT WI 39 - Total Program	201308	201509	\$136,049.00	\$134,466.24	98.84 %	\$0.00	\$134,466.24	\$0.00	\$0.00	\$1,582.76	\$0.00
0400	ADM WIA Administration	201304	201506	\$267,534.00	\$267,534.00	100.00 %	\$0.00	\$267,534.00	\$0.00	\$0.00	\$0.00	\$0.00
0404	YTH WIA Youth	201304	201506	\$893,218.00	\$893,218.00	100.00 %	\$0.00	\$893,218.00	\$0.00	\$0.00	\$0.00	\$0.00
0408	ADT WIA Adult	201307	201506	\$811,982.00	\$811,982.00	100.00 %	\$0.00	\$811,982.00	\$0.00	\$0.00	\$0.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	\$702,609.00	\$702,609.00	100.00 %	\$0.00	\$702,609.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	ADM WIA Administration	201404	201509	\$300,241.00	\$217,513.54	72.45 %	\$0.00	\$199,310.11	\$0.00	\$0.00	\$82,727.46	\$18,203.43
0504	YTH WIA Youth	201404	201509	\$1,049,357.00	\$425,575.09	40.56 %	\$0.00	\$353,094.15	\$0.00	\$0.00	\$623,781.91	\$72,480.94
0508	ADT WIA Adult	201407	201509	\$909,971.00	\$536,252.32	58.93 %	\$0.00	\$461,132.51	\$0.00	\$0.00	\$373,718.68	\$75,119.81
0512	DLW WIA Dislocated Worker	201407	201509	\$742,840.00	\$514,864.27	69.31 %	\$0.00	\$430,849.99	\$0.00	\$0.00	\$227,975.73	\$84,014.28
0523	SRR WIA Rapid Resp Admin	201407	201506	\$40,100.00	\$30,384.76	75.77 %	\$0.00	\$25,846.94	\$0.00	\$0.00	\$9,715.24	\$4,537.82
0527	SRR WIA Rapid Resp Program	201407	201506	\$402,240.00	\$222,707.47	55.37 %	\$0.00	\$213,993.31	\$0.00	\$0.00	\$179,532.53	\$8,714.16
0600	ADM WIOA Administration (04/2015)	201504	201509	\$143,297.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$143,297.00	\$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	\$1,090,427.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,427.00	\$0.00
2290	NEG DWT WI 39 - Admin	201308	201606	\$9,236.00	\$5,636.28	61.03 %	\$0.00	\$0.00	\$5,636.28	\$0.00	\$3,599.72	\$0.00
2295	NEG DWT WI 39 - OJT	201308	201606	\$24,500.00	\$7,896.73	32.23 %	\$0.00	\$0.00	\$0.00	\$0.00	\$16,603.27	\$7,896.73
2299	NEG DWT WI 39 - Total Program	201308	201606	\$136,049.00	\$134,466.24	98.84 %	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.76	\$134,466.24
2400	ADM WIA Administration	201304	201506	\$267,534.00	\$267,534.00	100.00 %	\$0.00	\$0.00	\$267,534.00	\$0.00	\$0.00	\$0.00
2404	YTH WIA Youth	201304	201506	\$893,218.00	\$893,218.00	100.00 %	\$0.00	\$0.00	\$893,218.00	\$0.00	\$0.00	\$0.00
2408	ADT WIA Adult	201307	201506	\$811,982.00	\$811,982.00	100.00 %	\$0.00	\$0.00	\$811,982.00	\$0.00	\$0.00	\$0.00
2412	DLW WIA Dislocated Worker	201307	201506	\$702,609.00	\$702,609.00	100.00 %	\$0.00	\$0.00	\$702,609.00	\$0.00	\$0.00	\$0.00
2491	ADT WIA Adult 35% Training Req	201307	201506	\$0.00	\$82,803.88	N/A	\$0.00	\$0.00	\$82,803.88	\$0.00	O CONTRACT	\$0.00
2492	DLW WIA 35% Training Req	201307	201506	\$0.00	\$52,902.22	N/A	\$0.00	\$0.00	\$52,902.22	\$0.00	O CONTRACT	\$0.00
2493	SRR WIA 35% Training Req	201307	201506	\$0.00	\$12,685.41	N/A	\$0.00	\$0.00	\$12,685.41	\$0.00	O CONTRACT	\$0.00
2494	YTH WIA Summer Youth/memo	201304	201506	\$0.00	\$34,385.92	N/A	\$0.00	\$0.00	\$34,385.92	\$0.00	O CONTRACT	\$0.00
2500	ADM WIA Administration	201404	201606	\$300,241.00	\$217,513.54	72.45 %	\$0.00	\$0.00	\$217,513.54	\$0.00	\$82,727.46	\$0.00
2501	ADM WIA Administration	201404	201606	\$0.00	\$289,839.00	N/A	\$0.00	\$0.00	\$289,839.00	\$0.00	O CONTRACT	\$0.00

## Contract Balance Report as of MAY 2015

## KENOSHA COUNTY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
2502	WIA Out of School - Minimum Target	201404	201606	\$0.00	\$964,865.45	N/A	\$0.00	\$0.00	\$964,865.45	\$0.00	O CONTRACT	\$0.00
2504	YTH WIA Youth	201404	201606	\$1,049,357.00	\$425,575.09	40.56 %	\$0.00	\$0.00	\$425,575.09	\$0.00	\$623,781.91	\$0.00
2508	ADT WIA Adult	201407	201606	\$909,971.00	\$536,252.32	58.93 %	\$0.00	\$0.00	\$536,252.32	\$0.00	\$373,718.68	\$0.00
2512	DLW WIA Dislocated Worker	201407	201606	\$742,840.00	\$514,864.27	69.31 %	\$0.00	\$0.00	\$514,864.27	\$0.00	\$227,975.73	\$0.00
2523	SRR WIA Rapid Resp Admin	201407	201506	\$40,100.00	\$30,384.76	75.77 %	\$0.00	\$0.00	\$30,384.76	\$0.00	\$9,715.24	\$0.00
2527	SRR WIA Rapid Resp Program	201407	201506	\$402,240.00	\$222,707.47	55.37 %	\$0.00	\$0.00	\$222,707.47	\$0.00	\$179,532.53	\$0.00
2591	ADT WIA Adult 35% Training Req	201407	201606	\$0.00	\$33,526.52	N/A	\$0.00	\$0.00	\$33,526.52	\$0.00	O CONTRACT	\$0.00
2592	DLW WIA 35% Training Req	201407	201606	\$0.00	\$34,575.09	N/A	\$0.00	\$0.00	\$34,575.09	\$0.00	O CONTRACT	\$0.00
2593	SRR WIA 35% Training Req	201407	201506	\$0.00	\$24,168.31	N/A	\$0.00	\$0.00	\$24,168.31	\$0.00	O CONTRACT	\$0.00
2600	ADM WIOA Administration (04/2015)	201504	201706	\$143,297.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$143,297.00	\$0.00
2604	YTH WIOA Youth (04/2015)	201504	201706	\$1,090,427.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,427.00	\$0.00
4290	NEG DWT WI 39 - Admin	201308	201506	\$0.00	\$3,599.72	N/A	\$0.00	\$0.00	\$3,599.72	\$0.00	O CONTRACT	\$0.00
4295	NEG DWT WI 39 - OJT	201308	201506	\$0.00	\$16,603.27	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$16,603.27
4299	NEG DWT WI 39 - Total Program	201308	201506	\$0.00	\$1,582.76	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$1,582.76
4400	ADM WIA Administration	201304	201506	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
4404	YTH WIA Youth	201304	201506	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
4408	ADT WIA Adult	201307	201506	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
4412	DLW WIA Dislocated Worker	201307	201506	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
4500	ADM WIA Administration	201404	201606	\$0.00	\$34,347.33	N/A	\$0.00	\$0.00	\$34,347.33	\$0.00	O CONTRACT	\$0.00
4504	YTH WIA Youth	201404	201606	\$0.00	\$606,716.27	N/A	\$0.00	\$0.00	\$606,716.27	\$0.00	O CONTRACT	\$0.00
4508	ADT WIA Adult	201407	201606	\$0.00	\$243,317.42	N/A	\$0.00	\$0.00	\$243,317.42	\$0.00	O CONTRACT	\$0.00
4512	DLW WIA Dislocated Worker	201407	201606	\$0.00	\$227,975.73	N/A	\$0.00	\$0.00	\$227,975.73	\$0.00	O CONTRACT	\$0.00
4523	SRR WIA Rapid Resp Admin	201407	201506	\$0.00	\$3,077.74	N/A	\$0.00	\$0.00	\$3,077.74	\$0.00	O CONTRACT	\$0.00
4527	SRR WIA Rapid Resp Program	201407	201506	\$0.00	\$44,838.53	N/A	\$0.00	\$0.00	\$44,838.53	\$0.00	O CONTRACT	\$0.00
6508	ADT WIA Adult	201407	201606	\$0.00	\$199.83	N/A	\$0.00	\$0.00	\$199.83	\$0.00	O CONTRACT	\$0.00
6512	DLW WIA Dislocated Worker	201407	201606	\$0.00	\$172.64	N/A	\$0.00	\$0.00	\$172.64	\$0.00	O CONTRACT	\$0.00
7014	WIOA Transition Costs FY15	201410	201506	\$36,304.76	\$8,586.49	23.65 %	\$0.00	\$0.00	\$0.00	\$0.00	\$27,718.27	\$8,586.49
8508	ADT WIA Adult	201407	201606	\$0.00	\$199.83	N/A	\$0.00	\$0.00	\$199.83	\$0.00	O CONTRACT	\$0.00
8512	DLW WIA Dislocated Worker	201407	201606	\$0.00	\$172.64	N/A	\$0.00	\$0.00	\$172.64	\$0.00	O CONTRACT	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## KENOSHA COUNTY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9752	DLW WIA Leverage Funds	201307	201506	\$0.00	\$731,984.78	N/A	\$0.00	\$0.00	\$731,984.78	\$0.00	O CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	\$0.00	\$32,202.00	N/A	\$0.00	\$0.00	\$32,202.00	\$0.00	O CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	\$0.00	\$989,193.84	N/A	\$0.00	\$0.00	\$989,193.84	\$0.00	O CONTRACT	\$0.00
9762	DLW WIA Leverage Funds	201407	201606	\$0.00	\$1,154,498.56	N/A	\$0.00	\$0.00	\$1,154,498.56	\$0.00	O CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	\$0.00	\$181,772.23	N/A	\$0.00	\$0.00	\$181,772.23	\$0.00	O CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	\$0.00	\$844,725.06	N/A	\$0.00	\$0.00	\$844,725.06	\$0.00	O CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	\$0.00	\$713,424.36	N/A	\$0.00	\$0.00	\$713,424.36	\$0.00	O CONTRACT	\$0.00
<b>30</b>	<b>KENOSHA COUNTY</b>			<b>15,083,506.76</b>	<b>16,910,222.23</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$4,504,555.08</b>	<b>11,970,447.04</b>	<b>\$0.00</b>	<b>\$5,533,640.87</b>	<b>\$435,220.11</b>

## Contract Balance Report as of MAY 2015

## Kenosha County Division of Health

Agency Code: 30

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$1,308,540.00	\$283,186.00	21.64 %	\$0.00	\$283,186.00	\$0.00	\$0.00	\$1,025,354.00	\$0.00
6069	CTF Child Abuse & Neglect CBCAP	201407	201506	\$50,000.00	\$50,000.00	100.00 %	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6071	CTF Child Abuse & Neglect GPR	201407	201506	\$100,000.00	\$100,000.00	100.00 %	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9008	OTH Home Visit Match	201410	201509	\$327,135.00	\$83,926.00	25.65 %	\$0.00	\$0.00	\$83,926.00	\$0.00	\$243,209.00	\$0.00
<b>30</b>	<b>Kenosha County Division of Health</b>			<b>\$1,785,675.00</b>	<b>\$517,112.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$433,186.00</b>	<b>\$83,926.00</b>	<b>\$0.00</b>	<b>\$1,268,563.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Kenosha Human Development Services

Agency Code: ES

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$85,266.00	\$61,473.00	72.10 %	\$0.00	\$61,473.00	\$0.00	\$0.00	\$23,793.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>ES</b>	<b>Kenosha Human Development Service</b>			<b>\$85,266.00</b>	<b>\$61,473.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$61,473.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,793.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Kids in Need, Inc.

Agency Code: EZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$131,695.00	\$92,150.85	69.97 %	\$0.00	\$92,150.85	\$0.00	\$0.00	\$39,544.15	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>EZ</b>	<b>Kids in Need, Inc.</b>			<b>\$131,695.00</b>	<b>\$92,150.85</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$92,150.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,544.15</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

La Causa Inc

Agency Code: T8

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1006	OTH Brighter Futures Initiative - T	201501	201512	\$189,672.00	\$100,499.00	52.99 %	\$0.00	\$100,499.00	\$0.00	\$0.00	\$89,173.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>T8</b>	<b>La Causa Inc</b>			<b>\$189,672.00</b>	<b>\$100,499.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$100,499.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,173.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Lac Courte Oreilles

Agency Code: 3T

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0831	TR Child Care Certification	201410	201509	\$18,750.00	\$8,104.00	43.22 %	\$0.00	\$8,104.00	\$0.00	\$0.00	\$10,646.00	\$0.00
0840	Fraud Prevention and Investigation	201410	201509	\$1,062.00	\$1,062.00	100.00 %	\$0.00	\$1,062.00	\$0.00	\$0.00	\$0.00	\$0.00
0852	TR Child Care Admin & Oper - Tribal	201410	201509	\$20,000.00	\$6,030.00	30.15 %	\$0.00	\$6,030.00	\$0.00	\$0.00	\$13,970.00	\$0.00
1008	OTH - Home Visiting Prgm	201410	201509	\$528,746.00	\$312,881.00	59.17 %	\$0.00	\$312,881.00	\$0.00	\$0.00	\$215,865.00	\$0.00
5102	TR Dom Abuse/Childrens Service	201410	201509	\$20,000.00	\$12,250.00	61.25 %	\$0.00	\$12,250.00	\$0.00	\$0.00	\$7,750.00	\$0.00
5120	TR Tribe - Independent Living	201410	201509	\$11,000.00	\$10,799.00	98.17 %	\$0.00	\$10,799.00	\$0.00	\$0.00	\$201.00	\$0.00
5121	TR Education and Training	201410	201509	\$373.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$373.00	\$0.00
5145	TR Dom Abuse Supp Serv	201410	201509	\$25,000.00	\$13,302.00	53.21 %	\$0.00	\$13,302.00	\$0.00	\$0.00	\$11,698.00	\$0.00
5150	TR IV- E Claim Payment from Fed	201410	201509	\$0.00	\$22,673.70	N/A	\$0.00	\$22,673.70	\$0.00	\$0.00	NOT CAPPED	\$0.00
5377	TR Kinship Care Benefits	201410	201509	\$189,471.00	\$122,505.00	64.66 %	\$0.00	\$122,505.00	\$0.00	\$0.00	\$66,966.00	\$0.00
5380	TR Kinship Care & Long Term Care As	201410	201509	\$14,269.00	\$5,778.00	40.49 %	\$0.00	\$5,778.00	\$0.00	\$0.00	\$8,491.00	\$0.00
6530	TR Family Services Tribal Block Gra	201410	201509	\$173,821.00	\$126,060.00	72.52 %	\$0.00	\$126,060.00	\$0.00	\$0.00	\$47,761.00	\$0.00
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9008	OTH Home Visit Match	201410	201509	\$132,187.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$132,187.00	\$0.00
9025	ALL Net Collections Activity-Summar	201410	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9120	TR Local Match Independent Living	201410	201509	\$2,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
9121	TR Education and training Match	201410	201509	\$93.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00
9300	CW Info Only Required Reporting	201410	201509	\$0.00	\$245,944.00	N/A	\$0.00	\$0.00	\$245,944.00	\$0.00	NOT CAPPED	\$0.00
<b>3T</b>	<b>Lac Courte Oreilles</b>			<b>\$1,137,522.00</b>	<b>\$887,388.70</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$641,444.70</b>	<b>\$245,944.00</b>	<b>\$0.00</b>	<b>\$518,751.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Lakeshore CAP

Agency Code: GP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6070	CTF Child Abuse & Neg BirthCertRev	201407	201506	\$108,000.00	\$78,795.13	72.96 %	\$0.00	\$78,795.13	\$0.00	\$0.00	\$29,204.87	\$0.00
6071	CTF Child Abuse & Neglect GPR	201407	201506	\$50,000.00	\$44,919.21	89.84 %	\$0.00	\$44,919.21	\$0.00	\$0.00	\$5,080.79	\$0.00
7008	OTH Community Services Block Grant	201501	201512	\$222,041.00	\$93,824.34	42.26 %	\$0.00	\$93,824.34	\$0.00	\$0.00	\$128,216.66	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GP</b>	<b>Lakeshore CAP</b>			<b>\$380,041.00</b>	<b>\$217,538.68</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$217,538.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,502.32</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Lakeshore Technical College

Agency Code: GL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$359.00	\$359.00	100.00 %	\$0.00	\$359.00	\$0.00	\$0.00	\$0.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$2,680.00	\$2,290.22	85.46 %	\$0.00	\$2,290.22	\$0.00	\$0.00	\$389.78	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$9,250.00	\$7,328.76	79.23 %	\$0.00	\$7,328.76	\$0.00	\$0.00	\$1,921.24	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$140.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$6,088.00	\$4,223.57	69.38 %	\$0.00	\$4,223.57	\$0.00	\$0.00	\$1,864.43	\$0.00
7520	WFF HSP Administration	201405	201509	\$926.00	\$710.08	76.68 %	\$0.00	\$710.08	\$0.00	\$0.00	\$215.92	\$0.00
7597	WFF HSP Match Total	201405	201706	\$52,465.00	\$46,286.21	88.22 %	\$0.00	\$0.00	\$46,286.21	\$0.00	\$6,178.79	\$0.00
<b>GL</b>	<b>Lakeshore Technical College</b>			<b>\$71,908.00</b>	<b>\$61,197.84</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$14,911.63</b>	<b>\$46,286.21</b>	<b>\$0.00</b>	<b>\$10,710.16</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

## Lakeshore Technical College

Agency Code: GM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$17,856.00	\$17,716.67	99.22 %	\$0.00	\$17,716.67	\$0.00	\$0.00	\$139.33	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$3,175.00	\$1,937.48	61.02 %	\$0.00	\$1,937.48	\$0.00	\$0.00	\$1,237.52	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$1,725.00	\$1,265.00	73.33 %	\$0.00	\$1,265.00	\$0.00	\$0.00	\$460.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$7,781.00	\$5,328.53	68.48 %	\$0.00	\$5,328.53	\$0.00	\$0.00	\$2,452.47	\$0.00
7520	WFF HSP Administration	201405	201509	\$1,527.00	\$441.68	28.92 %	\$0.00	\$441.68	\$0.00	\$0.00	\$1,085.32	\$0.00
7597	WFF HSP Match Total	201405	201706	\$56,212.00	\$10,542.70	18.76 %	\$0.00	\$0.00	\$10,542.70	\$0.00	\$45,669.30	\$0.00
<b>GM</b>	<b>Lakeshore Technical College</b>			<b>\$88,276.00</b>	<b>\$37,232.06</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$26,689.36</b>	<b>\$10,542.70</b>	<b>\$0.00</b>	<b>\$51,043.94</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

Lakeshore Technical College

Agency Code: GN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$3,671.00	\$4,103.97	111.79 %	\$0.00	\$3,671.00	\$0.00	\$432.97	R CONTRACT	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$690.00	\$685.82	99.39 %	\$0.00	\$685.82	\$0.00	\$0.00	\$4.18	\$0.00
7514	WFF HSP Supplies	201405	201509	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$700.00	\$185.00	26.43 %	\$0.00	\$185.00	\$0.00	\$0.00	\$515.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$7,819.00	\$6,006.75	76.82 %	\$0.00	\$6,006.75	\$0.00	\$0.00	\$1,812.25	\$0.00
7520	WFF HSP Administration	201405	201509	\$649.00	\$549.06	84.60 %	\$0.00	\$549.06	\$0.00	\$0.00	\$99.94	\$0.00
7597	WFF HSP Match Total	201405	201706	\$131,162.00	\$86,004.72	65.57 %	\$0.00	\$0.00	\$86,004.72	\$0.00	\$45,157.28	\$0.00
<b>GN</b>	<b>Lakeshore Technical College</b>			<b>\$144,791.00</b>	<b>\$97,535.32</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$11,097.63</b>	<b>\$86,004.72</b>	<b>\$432.97</b>	<b>\$47,688.65</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Louisiana Dept of Labor

Agency Code: Z8

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
Z8	Louisiana Dept of Labor			\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of MAY 2015

## Lutheran Social Services

## Agency Code: N2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1090	OTH FAST Families and Schools Toget	201501	201512	\$80,207.00	\$16,944.88	21.13 %	\$0.00	\$16,944.88	\$0.00	\$0.00	\$63,262.12	\$0.00
6078	CTF Prevention Projects	201504	201603	\$10,000.00	\$2,553.55	25.54 %	\$0.00	\$2,553.55	\$0.00	\$0.00	\$7,446.45	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9090	OTH FAST Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>N2</b>	<b>Lutheran Social Services</b>			<b>\$90,207.00</b>	<b>\$19,498.43</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$19,498.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,708.57</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Lutheran Social Serv - Wausau/EC

## Agency Code: F3

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$384,892.50	\$246,615.01	64.07 %	\$0.00	\$246,615.01	\$0.00	\$0.00	\$138,277.49	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>F3</b>	<b>Lutheran Social Serv - Wausau/EC</b>			<b>\$384,892.50</b>	<b>\$246,615.01</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$246,615.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,277.49</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Madison Area Technical College

Agency Code: TF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$180,612.00	\$2,473.02	1.37 %	\$0.00	\$2,473.02	\$0.00	\$0.00	\$178,138.98	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$724,694.00	\$95,513.86	13.18 %	\$0.00	\$95,513.86	\$0.00	\$0.00	\$629,180.14	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$539,317.00	\$102,922.91	19.08 %	\$0.00	\$102,922.91	\$0.00	\$0.00	\$436,394.09	\$0.00
7604	WFF TCWP Program 4	201407	201509	\$394,326.00	\$6,237.03	1.58 %	\$0.00	\$6,237.03	\$0.00	\$0.00	\$388,088.97	\$0.00
7607	WFF TCWP Program 7	201407	201509	\$558,160.00	\$65,855.48	11.80 %	\$0.00	\$65,855.48	\$0.00	\$0.00	\$492,304.52	\$0.00
7608	WFF TCWP Program 8	201407	201509	\$316,853.00	\$30,691.90	9.69 %	\$0.00	\$30,691.90	\$0.00	\$0.00	\$286,161.10	\$0.00
7611	WFF TCWP Program 11	201407	201509	\$1,272,010.00	\$196,768.73	15.47 %	\$0.00	\$196,768.73	\$0.00	\$0.00	\$1,075,241.27	\$0.00
7613	WFF TCWP Program 13	201407	201509	\$404,318.00	\$49,759.00	12.31 %	\$0.00	\$49,759.00	\$0.00	\$0.00	\$354,559.00	\$0.00
7614	WFF TCWP Program 14	201407	201509	\$619,420.00	\$96,800.49	15.63 %	\$0.00	\$96,800.49	\$0.00	\$0.00	\$522,619.51	\$0.00
<b>TF</b>	<b>Madison Area Technical College</b>			<b>\$5,009,710.00</b>	<b>\$647,022.42</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$647,022.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,362,687.58</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Manitowoc

Agency Code: 36

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$281,210.00	\$123,588.00	43.95 %	\$0.00	\$123,588.00	\$0.00	\$0.00	\$157,622.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9008	OTH Home Visit Match	201410	201509	\$70,303.00	\$36,392.00	51.76 %	\$0.00	\$0.00	\$36,392.00	\$0.00	\$33,911.00	\$0.00
<b>36</b>	<b>Manitowoc</b>			<b>\$351,513.00</b>	<b>\$159,980.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$123,588.00</b>	<b>\$36,392.00</b>	<b>\$0.00</b>	<b>\$191,533.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Manitowoc Child Support

Agency Code: 36

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$37,063.00	N/A	\$0.00	\$26,269.00	\$0.00	\$0.00	NOT CAPPED	\$10,794.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$9,742.26	N/A	\$0.00	\$0.00	\$9,742.26	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$5,018.74	N/A	\$0.00	\$0.00	\$5,018.74	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$196,548.02	N/A	\$0.00	\$100,660.53	\$0.00	\$0.00	NOT CAPPED	\$95,887.49
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(6,098.42)	N/A	\$0.00	\$(2,769.13)	\$0.00	\$0.00	NOT CAPPED	\$(3,329.29)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$49,162.00	\$101,276.26	206.01 %	\$0.00	\$49,162.00	\$0.00	\$52,114.26	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$47.10	N/A	\$0.00	\$47.10	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$147,863.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$147,863.00	\$0.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(621.00)	N/A	\$0.00	\$(621.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$63.70	N/A	\$0.00	\$0.00	\$63.70	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$123.64	N/A	\$0.00	\$0.00	\$123.64	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(3,141.61)	N/A	\$0.00	\$0.00	\$(3,141.61)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>36</b>	<b>Manitowoc Child Support</b>			<b>\$197,025.00</b>	<b>\$340,021.69</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$172,748.50</b>	<b>\$11,806.73</b>	<b>\$52,114.26</b>	<b>\$147,863.00</b>	<b>\$103,352.20</b>



## Contract Balance Report as of MAY 2015

## Mid-State Technical College

Agency Code: TG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$62,475.00	\$7,651.30	12.25 %	\$0.00	\$7,651.30	\$0.00	\$0.00	\$54,823.70	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$147,000.00	\$54,865.36	37.32 %	\$0.00	\$54,865.36	\$0.00	\$0.00	\$92,134.64	\$0.00
7606	WFF TCWP Program 6	201407	201509	\$139,268.00	\$25,136.53	18.05 %	\$0.00	\$25,136.53	\$0.00	\$0.00	\$114,131.47	\$0.00
<b>TG</b>	<b>Mid-State Technical College</b>			<b>\$348,743.00</b>	<b>\$87,653.19</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$87,653.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,089.81</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Milwaukee Area Workforce Invest Brd

Agency Code: AA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0260	NEG 42 - Admin	201407	201509	\$7,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0264	NEG 42 - Total Program	201407	201509	\$67,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00
0280	NEG 41 MILW - Admin	201312	201509	\$148,800.00	\$69,088.09	46.43 %	\$0.00	\$69,088.09	\$0.00	\$0.00	\$79,711.91	\$0.00
0284	NEG 41 MILW - Total Program	201312	201509	\$1,339,200.00	\$821,415.92	61.34 %	\$0.00	\$821,415.92	\$0.00	\$0.00	\$517,784.08	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	\$22,087.00	\$11,707.76	53.01 %	\$0.00	\$11,707.76	\$0.00	\$0.00	\$10,379.24	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	\$257,709.00	\$38,205.79	14.83 %	\$0.00	\$38,205.79	\$0.00	\$0.00	\$219,503.21	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	\$162,117.00	\$105,434.24	65.04 %	\$0.00	\$105,434.24	\$0.00	\$0.00	\$56,682.76	\$0.00
0400	ADM WIA Administration	201304	201506	\$693,857.00	\$693,857.00	100.00 %	\$0.00	\$693,857.00	\$0.00	\$0.00	\$0.00	\$0.00
0404	YTH WIA Youth	201304	201506	\$2,415,018.00	\$2,415,018.00	100.00 %	\$0.00	\$2,415,018.00	\$0.00	\$0.00	\$0.00	\$0.00
0408	ADT WIA Adult	201307	201506	\$2,093,810.00	\$2,093,810.00	100.00 %	\$0.00	\$2,093,810.00	\$0.00	\$0.00	\$0.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	\$1,735,885.00	\$1,735,885.00	100.00 %	\$0.00	\$1,735,885.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	ADM WIA Administration	201404	201509	\$703,766.00	\$567,823.60	80.68 %	\$0.00	\$567,823.60	\$0.00	\$0.00	\$135,942.40	\$0.00
0504	YTH WIA Youth	201404	201509	\$2,406,751.00	\$1,684,230.63	69.98 %	\$0.00	\$1,684,230.63	\$0.00	\$0.00	\$722,520.37	\$0.00
0508	ADT WIA Adult	201407	201509	\$2,092,217.00	\$1,389,746.56	66.42 %	\$0.00	\$1,389,746.56	\$0.00	\$0.00	\$702,470.44	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	\$1,834,930.00	\$1,555,337.51	84.76 %	\$0.00	\$1,555,337.51	\$0.00	\$0.00	\$279,592.49	\$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	\$96,875.00	\$16,485.36	17.02 %	\$0.00	\$16,485.36	\$0.00	\$0.00	\$80,389.64	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	\$871,875.00	\$473,301.82	54.29 %	\$0.00	\$473,301.82	\$0.00	\$0.00	\$398,573.18	\$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	\$332,826.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$332,826.00	\$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	\$2,528,769.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528,769.00	\$0.00
0717	GPR Summer Youth -Admin (04/2015)	201504	201509	\$42,240.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.00	\$0.00
0718	GPR Summer Youth-Program (04/2015)	201504	201509	\$380,160.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$380,160.00	\$0.00
1717	GPR Summer Youth -Admin (04/2015)	201504	201510	\$42,240.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.00	\$0.00
1718	GPR Summer Youth-Program (04/2015)	201504	201510	\$380,160.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$380,160.00	\$0.00
2260	NEG 42- Admin	201407	201606	\$7,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2264	NEG 42- Total Program	201407	201606	\$67,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00
2280	NEG 41 MILW- Admin	201312	201512	\$148,800.00	\$74,679.09	50.19 %	\$0.00	\$0.00	\$0.00	\$0.00	\$74,120.91	\$74,679.09
2284	NEG 41 MILW- Total Program	201312	201512	\$1,339,200.00	\$848,959.26	63.39 %	\$0.00	\$0.00	\$0.00	\$0.00	\$490,240.74	\$848,959.26
2290	NEG DWT WI 39 - Admin	201308	201606	\$22,087.00	\$11,778.09	53.33 %	\$0.00	\$0.00	\$11,778.09	\$0.00	\$10,308.91	\$0.00

## Contract Balance Report as of MAY 2015

## Milwaukee Area Workforce Invest Brd

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
2295	NEG DWT WI 39 - OJT	201308	201606	\$257,709.00	\$62,078.85	24.09 %	\$0.00	\$0.00	\$0.00	\$0.00	\$195,630.15	\$62,078.85
2299	NEG DWT WI 39 - Total Program	201308	201606	\$162,117.00	\$128,290.11	79.13 %	\$0.00	\$0.00	\$0.00	\$0.00	\$33,826.89	\$128,290.11
2400	ADM WIA Administration	201304	201506	\$693,857.00	\$693,857.00	100.00 %	\$0.00	\$0.00	\$693,857.00	\$0.00	\$0.00	\$0.00
2404	YTH WIA Youth	201304	201506	\$2,415,018.00	\$2,415,018.00	100.00 %	\$0.00	\$0.00	\$2,415,018.00	\$0.00	\$0.00	\$0.00
2408	ADT WIA Adult	201307	201506	\$2,093,810.00	\$2,093,810.00	100.00 %	\$0.00	\$0.00	\$2,093,810.00	\$0.00	\$0.00	\$0.00
2412	DLW WIA Dislocated Worker	201307	201506	\$1,735,885.00	\$1,735,885.00	100.00 %	\$0.00	\$0.00	\$1,735,885.00	\$0.00	\$0.00	\$0.00
2491	ADT WIA Adult 35% Training Req	201307	201506	\$0.00	\$817,604.76	N/A	\$0.00	\$0.00	\$817,604.76	\$0.00	O CONTRACT	\$0.00
2492	DLW WIA 35% Training Req	201307	201506	\$0.00	\$607,560.00	N/A	\$0.00	\$0.00	\$607,560.00	\$0.00	O CONTRACT	\$0.00
2493	SRR WIA 35% Training Req	201307	201506	\$0.00	\$311,978.38	N/A	\$0.00	\$0.00	\$311,978.38	\$0.00	O CONTRACT	\$0.00
2494	YTH WIA Summer Youth/memo	201304	201506	\$0.00	\$471,678.51	N/A	\$0.00	\$0.00	\$471,678.51	\$0.00	O CONTRACT	\$0.00
2500	ADM WIA Administration	201404	201606	\$703,766.00	\$584,093.63	83.00 %	\$0.00	\$0.00	\$584,093.63	\$0.00	\$119,672.37	\$0.00
2501	ADM WIA Administration	201404	201606	\$0.00	\$1,032,784.00	N/A	\$0.00	\$0.00	\$1,032,784.00	\$0.00	O CONTRACT	\$0.00
2502	WIA Out of School - Minimum Target	201404	201606	\$0.00	\$3,453,320.00	N/A	\$0.00	\$0.00	\$3,453,320.00	\$0.00	O CONTRACT	\$0.00
2504	YTH WIA Youth	201404	201606	\$2,406,751.00	\$1,694,537.71	70.41 %	\$0.00	\$0.00	\$1,694,537.71	\$0.00	\$712,213.29	\$0.00
2508	ADT WIA Adult	201407	201606	\$2,092,217.00	\$1,491,832.55	71.30 %	\$0.00	\$0.00	\$1,491,832.55	\$0.00	\$600,384.45	\$0.00
2512	DLW WIA Dislocated Worker	201407	201606	\$1,834,930.00	\$1,569,479.11	85.53 %	\$0.00	\$0.00	\$1,569,479.11	\$0.00	\$265,450.89	\$0.00
2523	SRR WIA Rapid Resp Admin	201407	201506	\$96,875.00	\$40,692.46	42.01 %	\$0.00	\$0.00	\$40,692.46	\$0.00	\$56,182.54	\$0.00
2527	SRR WIA Rapid Resp Program	201407	201506	\$871,875.00	\$497,250.16	57.03 %	\$0.00	\$0.00	\$497,250.16	\$0.00	\$374,624.84	\$0.00
2591	ADT WIA Adult 35% Training Req	201407	201606	\$0.00	\$690,068.93	N/A	\$0.00	\$0.00	\$690,068.93	\$0.00	O CONTRACT	\$0.00
2592	DLW WIA 35% Training Req	201407	201606	\$0.00	\$408,222.22	N/A	\$0.00	\$0.00	\$408,222.22	\$0.00	O CONTRACT	\$0.00
2593	SRR WIA 35% Training Req	201407	201506	\$0.00	\$103,169.60	N/A	\$0.00	\$0.00	\$103,169.60	\$0.00	O CONTRACT	\$0.00
2594	YTH WIA Summer Youth/memo	201404	201606	\$0.00	\$569,726.46	N/A	\$0.00	\$0.00	\$569,726.46	\$0.00	O CONTRACT	\$0.00
2600	ADM WIOA Administration (04/2015)	201504	201706	\$332,826.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$332,826.00	\$0.00
2604	YTH WIOA Youth (04/2015)	201504	201706	\$2,528,769.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528,769.00	\$0.00
4284	NEG 41 MILW - Total Program	201312	201512	\$0.00	\$231,264.32	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$231,264.32
4295	NEG DWT WI 39 - OJT	201308	201506	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
4299	NEG DWT WI 39 - Total Program	201308	201506	\$0.00	\$52,431.54	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$52,431.54
4400	ADM WIA Administration	201304	201506	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
4404	YTH WIA Youth	201304	201506	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
4408	ADT WIA Adult	201307	201506	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00

## Contract Balance Report as of MAY 2015

## Milwaukee Area Workforce Invest Brd

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4412	DLW WIA Dislocated Worker	201307	201506	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
4500	ADM WIA Administration	201404	201606	\$0.00	\$3,962.35	N/A	\$0.00	\$0.00	\$3,962.35	\$0.00	O CONTRACT	\$0.00
4504	YTH WIA Youth	201404	201606	\$0.00	\$413,233.46	N/A	\$0.00	\$0.00	\$413,233.46	\$0.00	O CONTRACT	\$0.00
4508	ADT WIA Adult	201407	201606	\$0.00	\$501,025.00	N/A	\$0.00	\$0.00	\$501,025.00	\$0.00	O CONTRACT	\$0.00
4512	DLW WIA Dislocated Worker	201407	201606	\$0.00	\$189,363.06	N/A	\$0.00	\$0.00	\$189,363.06	\$0.00	O CONTRACT	\$0.00
4527	SRR WIA Rapid Resp Program	201407	201506	\$0.00	\$63,233.91	N/A	\$0.00	\$0.00	\$63,233.91	\$0.00	O CONTRACT	\$0.00
7014	WIOA Transition Costs FY15	201410	201506	\$85,528.63	\$4,723.61	5.52 %	\$0.00	\$0.00	\$0.00	\$0.00	\$80,805.02	\$4,723.61
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	\$0.00	\$1,284,658.76	N/A	\$0.00	\$0.00	\$1,284,658.76	\$0.00	O CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	\$0.00	\$1,315,602.75	N/A	\$0.00	\$0.00	\$1,315,602.75	\$0.00	O CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	\$0.00	\$2,710,930.41	N/A	\$0.00	\$0.00	\$2,710,930.41	\$0.00	O CONTRACT	\$0.00
9762	DLW WIA Leverage Funds	201407	201606	\$0.00	\$1,471,498.79	N/A	\$0.00	\$0.00	\$1,471,498.79	\$0.00	O CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	\$0.00	\$1,061,077.74	N/A	\$0.00	\$0.00	\$1,061,077.74	\$0.00	O CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	\$0.00	\$1,709,364.89	N/A	\$0.00	\$0.00	\$1,709,364.89	\$0.00	O CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	\$0.00	\$1,667,088.35	N/A	\$0.00	\$0.00	\$1,667,088.35	\$0.00	O CONTRACT	\$0.00
<b>AA</b>	<b>Milwaukee Area Workforce Invest Brd</b>			<b>40,553,312.63</b>	<b>48,759,160.10</b>	<b>N/A</b>	<b>\$0.00</b>	<b>13,671,347.28</b>	<b>33,685,386.04</b>	<b>\$0.00</b>	<b>12,935,000.72</b>	<b>\$1,402,426.78</b>

## Contract Balance Report as of MAY 2015

## Milwaukee Child Support

Agency Code: 40

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0701	CF Case Management Activities	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$329,963.00	N/A	\$0.00	\$216,956.00	\$0.00	\$0.00	NOT CAPPED	\$113,007.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$163,561.72	N/A	\$0.00	\$0.00	\$163,561.72	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$84,259.07	N/A	\$0.00	\$0.00	\$84,259.07	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$4,273,445.63	N/A	\$0.00	\$2,076,772.11	\$0.00	\$0.00	NOT CAPPED	\$2,196,673.52
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(83,491.32)	N/A	\$0.00	\$(39,130.74)	\$0.00	\$0.00	NOT CAPPED	\$(44,360.58)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$1,313,732.00	\$2,202,098.02	167.62 %	\$0.00	\$1,070,478.33	\$0.00	\$888,366.02	R CONTRACT	\$243,253.67
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$1,215.24	N/A	\$0.00	\$1,215.24	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$3,951,296.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,951,296.00	\$0.00
7700	CS Children First	201501	201512	\$380,400.00	\$84,800.00	22.29 %	\$0.00	\$70,400.00	\$0.00	\$0.00	\$295,600.00	\$14,400.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(15,751.00)	N/A	\$0.00	\$(15,751.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$1,643.33	N/A	\$0.00	\$0.00	\$1,643.33	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$3,190.00	N/A	\$0.00	\$0.00	\$3,190.00	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(43,010.68)	N/A	\$0.00	\$0.00	\$(43,010.68)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>40</b>	<b>Milwaukee Child Support</b>			<b>\$5,645,428.00</b>	<b>\$7,001,923.01</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$3,380,939.94</b>	<b>\$209,643.44</b>	<b>\$888,366.02</b>	<b>\$4,246,896.00</b>	<b>\$2,522,973.61</b>

## Contract Balance Report as of MAY 2015

## Milwaukee County DA

Agency Code: 40

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4037	OTH - MCPS TPR Legal Services	201407	201506	\$362,106.16	\$268,526.60	74.16 %	\$0.00	\$268,526.60	\$0.00	\$0.00	\$93,579.56	\$0.00
4040	OTH - MCPS Adoption Fed Share	201407	201506	\$878,628.84	\$643,650.39	73.26 %	\$0.00	\$643,650.39	\$0.00	\$0.00	\$234,978.45	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9038	OTH - MCPS Adoption Local Share	201407	201506	\$0.00	\$251,683.81	N/A	\$0.00	\$0.00	\$251,683.81	\$0.00	NOT CAPPED	\$0.00
9039	OTH - MCPS Foster Care Local Share	201407	201506	\$0.00	\$755,051.42	N/A	\$0.00	\$0.00	\$755,051.42	\$0.00	NOT CAPPED	\$0.00
<b>40</b>	<b>Milwaukee County DA</b>			<b>\$1,240,735.00</b>	<b>\$1,918,912.22</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$912,176.99</b>	<b>\$1,006,735.23</b>	<b>\$0.00</b>	<b>\$328,558.01</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Milwaukee Public Schools

Agency Code: NZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	\$49,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$49,250.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$5,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$2,887.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00
7523	WFF HSP Supplies & Materials	201505	201509	\$3,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$56,636.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$56,636.00	\$0.00
<b>NZ</b>	<b>Milwaukee Public Schools</b>			<b>\$117,273.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,273.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Mishicot School District

Agency Code: GH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$55,836.00	\$44,785.52	80.21 %	\$0.00	\$44,785.52	\$0.00	\$0.00	\$11,050.48	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$5,000.00	\$3,213.60	64.27 %	\$0.00	\$3,213.60	\$0.00	\$0.00	\$1,786.40	\$0.00
7514	WFF HSP Supplies	201405	201509	\$13,398.00	\$830.52	6.20 %	\$0.00	\$830.52	\$0.00	\$0.00	\$12,567.48	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$5,700.00	\$5,500.00	96.49 %	\$0.00	\$5,500.00	\$0.00	\$0.00	\$200.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$1,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$6,250.00	\$5,277.76	84.44 %	\$0.00	\$5,277.76	\$0.00	\$0.00	\$972.24	\$0.00
7597	WFF HSP Match Total	201405	201706	\$43,856.00	\$8,199.20	18.70 %	\$0.00	\$0.00	\$8,199.20	\$0.00	\$35,656.80	\$0.00
<b>GH</b>	<b>Mishicot School District</b>			<b>\$131,240.00</b>	<b>\$67,806.60</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$59,607.40</b>	<b>\$8,199.20</b>	<b>\$0.00</b>	<b>\$63,433.40</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

## Moraine Park Technical College

Agency Code: TI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$193,460.00	\$101,835.49	52.64 %	\$0.00	\$101,835.49	\$0.00	\$0.00	\$91,624.51	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$755,476.00	\$138,264.52	18.30 %	\$0.00	\$138,264.52	\$0.00	\$0.00	\$617,211.48	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$134,177.00	\$54,944.64	40.95 %	\$0.00	\$54,944.64	\$0.00	\$0.00	\$79,232.36	\$0.00
<b>TI</b>	<b>Moraine Park Technical College</b>			<b>\$1,083,113.00</b>	<b>\$295,044.65</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$295,044.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$788,068.35</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**

NEWCAP Inc.

Agency Code: GQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$547,786.00	\$151,232.00	27.61 %	\$0.00	\$151,232.00	\$0.00	\$0.00	\$396,554.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GQ</b>	<b>NEWCAP Inc.</b>			<b>\$547,786.00</b>	<b>\$151,232.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$151,232.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,554.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Next Door Foundation

Agency Code: Y1

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$745,492.00	\$439,661.33	58.98 %	\$0.00	\$439,661.33	\$0.00	\$0.00	\$305,830.67	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9008	OTH Home Visit Match	201410	201509	\$186,373.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$186,373.00	\$0.00
<b>Y1</b>	<b>Next Door Foundation</b>			<b>\$931,865.00</b>	<b>\$439,661.33</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$439,661.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,203.67</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Nicolet Area Technical College

Agency Code: TJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$436,147.00	\$65,764.56	15.08 %	\$0.00	\$65,764.56	\$0.00	\$0.00	\$370,382.44	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$269,850.00	\$52,089.36	19.30 %	\$0.00	\$52,089.36	\$0.00	\$0.00	\$217,760.64	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$758,293.00	\$262,489.65	34.62 %	\$0.00	\$262,489.65	\$0.00	\$0.00	\$495,803.35	\$0.00
7605	WFF TCWP Program 5	201407	201509	\$189,252.00	\$50,646.53	26.76 %	\$0.00	\$50,646.53	\$0.00	\$0.00	\$138,605.47	\$0.00
7606	WFF TCWP Program 6	201407	201509	\$95,130.00	\$31,897.81	33.53 %	\$0.00	\$31,897.81	\$0.00	\$0.00	\$63,232.19	\$0.00
7607	WFF TCWP Program 7	201407	201509	\$172,872.00	\$20,089.80	11.62 %	\$0.00	\$20,089.80	\$0.00	\$0.00	\$152,782.20	\$0.00
<b>TJ</b>	<b>Nicolet Area Technical College</b>			<b>\$1,921,544.00</b>	<b>\$482,977.71</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$482,977.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,438,566.29</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Nicolet National Bank

Agency Code: EQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7419	WFF Admin Costs-Retainage	201402	201509	\$75.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
EQ	Nicolet National Bank			\$75.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00

## Contract Balance Report as of MAY 2015

## North Central CAP

## Agency Code: GR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$243,520.00	\$140,527.23	57.71 %	\$0.00	\$140,527.23	\$0.00	\$0.00	\$102,992.77	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GR</b>	<b>North Central CAP</b>			<b>\$243,520.00</b>	<b>\$140,527.23</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$140,527.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,992.77</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Northcentral Technical College

Agency Code: GT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$61,123.00	\$34,198.24	55.95 %	\$0.00	\$34,198.24	\$0.00	\$0.00	\$26,924.76	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$33,147.00	\$29,033.24	87.59 %	\$0.00	\$29,033.24	\$0.00	\$0.00	\$4,113.76	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$7,750.00	\$2,909.90	37.55 %	\$0.00	\$2,909.90	\$0.00	\$0.00	\$4,840.10	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$42,941.00	\$34,260.71	79.79 %	\$0.00	\$34,260.71	\$0.00	\$0.00	\$8,680.29	\$0.00
7520	WFF HSP Administration	201405	201509	\$4,680.00	\$2,186.00	46.71 %	\$0.00	\$2,186.00	\$0.00	\$0.00	\$2,494.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$75,000.00	\$21,406.65	28.54 %	\$0.00	\$0.00	\$21,406.65	\$0.00	\$53,593.35	\$0.00
<b>GT</b>	<b>Northcentral Technical College</b>			<b>\$224,641.00</b>	<b>\$123,994.74</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$102,588.09</b>	<b>\$21,406.65</b>	<b>\$0.00</b>	<b>\$100,646.26</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Northcentral Technical College

Agency Code: TK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$799,037.00	\$302,728.70	37.89 %	\$0.00	\$302,728.70	\$0.00	\$0.00	\$496,308.30	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$533,831.00	\$95,604.14	17.91 %	\$0.00	\$95,604.14	\$0.00	\$0.00	\$438,226.86	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$461,011.00	\$107,110.99	23.23 %	\$0.00	\$107,110.99	\$0.00	\$0.00	\$353,900.01	\$0.00
7606	WFF TCWP Program 6	201407	201509	\$470,933.00	\$120,587.50	25.61 %	\$0.00	\$120,587.50	\$0.00	\$0.00	\$350,345.50	\$0.00
<b>TK</b>	<b>Northcentral Technical College</b>			<b>\$2,264,812.00</b>	<b>\$626,031.33</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$626,031.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,638,780.67</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

## Northeast Wisconsin Tech College

Agency Code: ZH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5058	CC RTT Educational Opportunit	201411	201612	\$274,591.80	\$87,772.49	31.96 %	\$0.00	\$87,772.49	\$0.00	\$0.00	\$186,819.31	\$0.00
ZH	Northeast Wisconsin Tech College			\$274,591.80	\$87,772.49	N/A	\$0.00	\$87,772.49	\$0.00	\$0.00	\$186,819.31	\$0.00

## Contract Balance Report as of MAY 2015

## Northeast Wisconsin Technical Colle

Agency Code: ZH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1039	OTH Opening Doors Foster Cr Childre	201401	201506	\$30,000.00	\$13,875.25	46.25 %	\$0.00	\$13,875.25	\$0.00	\$0.00	\$16,124.75	\$0.00
ZH	Northeast Wisconsin Technical Colle			\$30,000.00	\$13,875.25	N/A	\$0.00	\$13,875.25	\$0.00	\$0.00	\$16,124.75	\$0.00

## Contract Balance Report as of MAY 2015

NW WI Comm Services Agency, Inc.

Agency Code: WJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$146,294.00	\$53,052.00	36.26 %	\$0.00	\$53,052.00	\$0.00	\$0.00	\$93,242.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>WJ</b>	<b>NW WI Comm Services Agency, Inc.</b>			<b>\$146,294.00</b>	<b>\$53,052.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$53,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,242.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Oneida County Economic Development

Agency Code: GP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7512	WFF HSP Instructional Materials	201405	201509	\$15,659.00	\$12,999.23	83.01 %	\$0.00	\$12,999.23	\$0.00	\$0.00	\$2,659.77	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$82,772.00	\$64,422.55	77.83 %	\$0.00	\$64,422.55	\$0.00	\$0.00	\$18,349.45	\$0.00
7519	WFF HSP Other	201405	201509	\$33,954.00	\$28,320.33	83.41 %	\$0.00	\$28,320.33	\$0.00	\$0.00	\$5,633.67	\$0.00
7597	WFF HSP Match Total	201405	201706	\$79,618.00	\$58,556.71	73.55 %	\$0.00	\$0.00	\$58,556.71	\$0.00	\$21,061.29	\$0.00
<b>GP</b>	<b>Oneida County Economic Development</b>			<b>\$212,003.00</b>	<b>\$164,298.82</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$105,742.11</b>	<b>\$58,556.71</b>	<b>\$0.00</b>	<b>\$47,704.18</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Pathfinders Milwaukee, Inc.

Agency Code: EU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$22,414.50	\$15,773.23	70.37 %	\$0.00	\$15,773.23	\$0.00	\$0.00	\$6,641.27	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>EU</b>	<b>Pathfinders Milwaukee, Inc.</b>			<b>\$22,414.50</b>	<b>\$15,773.23</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$15,773.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,641.27</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## PCAA Prevent Child Abuse America

Agency Code: Y4

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1017	OTH Evaluation of the HV Program	201501	201612	\$52,600.00	\$5,946.93	11.31 %	\$0.00	\$5,946.93	\$0.00	\$0.00	\$46,653.07	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Y4</b>	<b>PCAA Prevent Child Abuse America</b>			<b>\$52,600.00</b>	<b>\$5,946.93</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$5,946.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,653.07</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Positive Alternatives, Inc.

Agency Code: ER

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$89,329.75	\$60,769.15	68.03 %	\$0.00	\$60,769.15	\$0.00	\$0.00	\$28,560.60	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
ER	Positive Alternatives, Inc.			\$89,329.75	\$60,769.15	N/A	\$0.00	\$60,769.15	\$0.00	\$0.00	\$28,560.60	\$0.00

## Contract Balance Report as of MAY 2015

## Racine Child Support

Agency Code: 51

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$87,010.00	N/A	\$0.00	\$63,768.00	\$0.00	\$0.00	NOT CAPPED	\$23,242.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$19,599.12	N/A	\$0.00	\$0.00	\$19,599.12	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$10,096.51	N/A	\$0.00	\$0.00	\$10,096.51	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$711,559.16	N/A	\$0.00	\$454,767.69	\$0.00	\$0.00	NOT CAPPED	\$256,791.47
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(9,281.28)	N/A	\$0.00	\$(6,350.37)	\$0.00	\$0.00	NOT CAPPED	\$(2,930.91)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$204,167.00	\$366,637.13	179.58 %	\$0.00	\$204,167.00	\$0.00	\$162,470.13	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$148.24	N/A	\$0.00	\$148.24	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$614,071.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$614,071.00	\$0.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(2,432.00)	N/A	\$0.00	\$(2,432.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$200.47	N/A	\$0.00	\$0.00	\$200.47	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$389.14	N/A	\$0.00	\$0.00	\$389.14	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(4,781.26)	N/A	\$0.00	\$0.00	\$(4,781.26)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>51</b>	<b>Racine Child Support</b>			<b>\$818,238.00</b>	<b>\$1,179,145.23</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$714,068.56</b>	<b>\$25,503.98</b>	<b>\$162,470.13</b>	<b>\$614,071.00</b>	<b>\$277,102.56</b>



## Contract Balance Report as of MAY 2015

## Racine Co DHS

## Agency Code: 51

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$714,209.84	\$316,934.08	44.38 %	\$0.00	\$316,934.08	\$0.00	\$0.00	\$397,275.76	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9008	OTH Home Visit Match	201410	201509	\$178,552.46	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$178,552.46	\$0.00
<b>51</b>	<b>Racine Co DHS</b>			<b>\$892,762.30</b>	<b>\$316,934.08</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$316,934.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,828.22</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Racine/Kenosha CAA Inc.

Agency Code: GS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$474,444.00	\$204,976.36	43.20 %	\$0.00	\$204,976.36	\$0.00	\$0.00	\$269,467.64	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GS</b>	<b>Racine/Kenosha CAA Inc.</b>			<b>\$474,444.00</b>	<b>\$204,976.36</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$204,976.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,467.64</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Rock Child Support

Agency Code: 53

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$57,478.00	N/A	\$0.00	\$38,263.00	\$0.00	\$0.00	NOT CAPPED	\$19,215.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$18,329.25	N/A	\$0.00	\$0.00	\$18,329.25	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$9,442.34	N/A	\$0.00	\$0.00	\$9,442.34	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$782,373.16	N/A	\$0.00	\$443,766.93	\$0.00	\$0.00	NOT CAPPED	\$338,606.23
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(7,936.35)	N/A	\$0.00	\$(3,668.04)	\$0.00	\$0.00	NOT CAPPED	\$(4,268.31)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$141,324.00	\$403,109.57	285.24 %	\$0.00	\$141,324.00	\$0.00	\$261,785.57	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$133.68	N/A	\$0.00	\$133.68	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$425,060.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$425,060.00	\$0.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(1,723.00)	N/A	\$0.00	\$(1,723.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$180.77	N/A	\$0.00	\$0.00	\$180.77	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$350.91	N/A	\$0.00	\$0.00	\$350.91	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(4,088.41)	N/A	\$0.00	\$0.00	\$(4,088.41)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>53</b>	<b>Rock Child Support</b>			<b>\$566,384.00</b>	<b>\$1,257,649.92</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$618,096.57</b>	<b>\$24,214.86</b>	<b>\$261,785.57</b>	<b>\$425,060.00</b>	<b>\$353,552.92</b>

## Contract Balance Report as of MAY 2015

## Rock County HSD

Agency Code: 53

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$468,512.14	\$236,402.00	50.46 %	\$0.00	\$236,402.00	\$0.00	\$0.00	\$232,110.14	\$0.00
1035	OTH-PATHS Pilot Project	201407	201506	\$235,219.55	\$121,189.00	51.52 %	\$0.00	\$121,189.00	\$0.00	\$0.00	\$114,030.55	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(43,396.00)	N/A	\$0.00	\$(43,396.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9008	OTH Home Visit Match	201410	201509	\$117,128.29	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$117,128.29	\$0.00
<b>53</b>	<b>Rock County HSD</b>			<b>\$820,859.98</b>	<b>\$314,195.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$314,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463,268.98</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

R S InfoCon, Inc.

Agency Code: EU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$25,688.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,688.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$950.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
7405	WFF Consultant/Contractual	201402	201509	\$2,375.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$2,470.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,352.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$50.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$125.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$130.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$60,288.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$60,288.00	\$0.00
<b>EU</b>	<b>R S InfoCon, Inc.</b>			<b>\$93,428.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,428.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Safe Haven of Racine, Inc.

Agency Code: ET

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$21,856.50	\$16,190.00	74.07 %	\$0.00	\$16,190.00	\$0.00	\$0.00	\$5,666.50	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>ET</b>	<b>Safe Haven of Racine, Inc.</b>			<b>\$21,856.50</b>	<b>\$16,190.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$16,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,666.50</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

SaintA

Agency Code: N4

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5073	OTH Functional Family Therapy	201501	201512	\$849,998.00	\$289,644.44	34.08 %	\$0.00	\$289,644.44	\$0.00	\$0.00	\$560,353.56	\$0.00
6078	CTF Prevention Projects	201504	201603	\$10,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>N4</b>	<b>SaintA</b>			<b>\$859,998.00</b>	<b>\$289,644.44</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$289,644.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,353.56</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

SET Ministry Inc

Agency Code: N5

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1090	OTH FAST Families and Schools Toget	201501	201512	\$134,247.00	\$57,898.53	43.13 %	\$0.00	\$57,898.53	\$0.00	\$0.00	\$76,348.47	\$0.00
6078	CTF Prevention Projects	201504	201603	\$15,842.00	\$3,050.00	19.25 %	\$0.00	\$3,050.00	\$0.00	\$0.00	\$12,792.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9090	OTH FAST Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>N5</b>	<b>SET Ministry Inc</b>			<b>\$150,089.00</b>	<b>\$60,948.53</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$60,948.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,140.47</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

Sheboygan

Agency Code: 59

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1035	OTH-PATHS Pilot Project	201407	201506	\$249,184.00	\$80,346.26	32.24 %	\$0.00	\$80,346.26	\$0.00	\$0.00	\$168,837.74	\$0.00
59	Sheboygan			\$249,184.00	\$80,346.26	N/A	\$0.00	\$80,346.26	\$0.00	\$0.00	\$168,837.74	\$0.00

## Contract Balance Report as of MAY 2015

## Sheboygan Child Support

Agency Code: 59

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$47,372.00	N/A	\$0.00	\$32,174.00	\$0.00	\$0.00	NOT CAPPED	\$15,198.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$59,526.74	N/A	\$0.00	\$0.00	\$59,526.74	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$30,665.29	N/A	\$0.00	\$0.00	\$30,665.29	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$321,431.29	N/A	\$0.00	\$234,885.18	\$0.00	\$0.00	NOT CAPPED	\$86,546.11
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(7,499.72)	N/A	\$0.00	\$(4,661.13)	\$0.00	\$0.00	NOT CAPPED	\$(2,838.59)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$70,855.00	\$165,884.98	234.12 %	\$0.00	\$70,855.00	\$0.00	\$95,029.98	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$580.68	N/A	\$0.00	\$580.68	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$213,111.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$213,111.00	\$0.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(886.00)	N/A	\$0.00	\$(886.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$785.24	N/A	\$0.00	\$0.00	\$785.24	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$1,524.29	N/A	\$0.00	\$0.00	\$1,524.29	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(3,863.48)	N/A	\$0.00	\$0.00	\$(3,863.48)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>59</b>	<b>Sheboygan Child Support</b>			<b>\$283,966.00</b>	<b>\$615,521.31</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$332,947.73</b>	<b>\$283,966.00</b>	<b>\$95,029.98</b>	<b>\$213,111.00</b>	<b>\$98,905.52</b>

## Contract Balance Report as of MAY 2015

### Social Development Commission

Agency Code: GT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$2,027,347.00	\$460,682.89	22.72 %	\$0.00	\$460,682.89	\$0.00	\$0.00	\$1,566,664.11	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(346,901.16)	N/A	\$0.00	\$(346,901.16)	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GT</b>	<b>Social Development Commission</b>			<b>\$2,027,347.00</b>	<b>\$113,781.73</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$113,781.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,566,664.11</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Southwestern WI CAP

Agency Code: WM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$165,800.00	\$81,408.07	49.10 %	\$0.00	\$81,408.07	\$0.00	\$0.00	\$84,391.93	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>WM</b>	<b>Southwestern WI CAP</b>			<b>\$165,800.00</b>	<b>\$81,408.07</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$81,408.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,391.93</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Stevens Point Area Public School

Agency Code: GQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$4,800.00	\$3,313.38	69.03 %	\$0.00	\$3,313.38	\$0.00	\$0.00	\$1,486.62	\$0.00
7511	WFF HSP Instruction	201405	201509	\$8,400.00	\$1,800.00	21.43 %	\$0.00	\$1,800.00	\$0.00	\$0.00	\$6,600.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$4,110.00	\$4,079.64	99.26 %	\$0.00	\$4,079.64	\$0.00	\$0.00	\$30.36	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$14,300.00	\$4,977.20	34.81 %	\$0.00	\$4,977.20	\$0.00	\$0.00	\$9,322.80	\$0.00
7520	WFF HSP Administration	201405	201509	\$1,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$106,950.00	\$33,899.69	31.70 %	\$0.00	\$0.00	\$33,899.69	\$0.00	\$73,050.31	\$0.00
<b>GQ</b>	<b>Stevens Point Area Public School</b>			<b>\$140,060.00</b>	<b>\$48,069.91</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$14,170.22</b>	<b>\$33,899.69</b>	<b>\$0.00</b>	<b>\$91,990.09</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

The Registry, Inc.

Agency Code: GL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5036	CC Trng TA Quality Improvement	201401	201512	\$370,000.00	\$120,000.00	32.43 %	\$0.00	\$120,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
5048	CC Race to the Top - Data Provision	201401	201512	\$8,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
5049	CC RTTT - Registry App Coupon Codes	201401	201512	\$50,000.00	\$34,070.00	68.14 %	\$0.00	\$34,070.00	\$0.00	\$0.00	\$15,930.00	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GL</b>	<b>The Registry, Inc.</b>			<b>\$428,000.00</b>	<b>\$154,070.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$154,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,930.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

UMOS

Agency Code: Z2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5020	CC Migrant Child Care	201501	201512	\$548,000.00	\$158,336.99	28.89 %	\$0.00	\$158,336.99	\$0.00	\$0.00	\$389,663.01	\$0.00
5062	DV BMCW Domestic Violence Education	201501	201512	\$50,000.00	\$14,504.00	29.01 %	\$0.00	\$14,504.00	\$0.00	\$0.00	\$35,496.00	\$0.00
6005	DV Children's Programming	201501	201512	\$20,000.00	\$7,486.00	37.43 %	\$0.00	\$7,486.00	\$0.00	\$0.00	\$12,514.00	\$0.00
6020	DV Under-represented Populations	201501	201512	\$35,000.00	\$3,645.00	10.41 %	\$0.00	\$3,645.00	\$0.00	\$0.00	\$31,355.00	\$0.00
6026	DV Serv to Immigrant & Refugee Popu	201501	201512	\$50,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
7008	OTH Community Services Block Grant	201501	201512	\$323,532.00	\$85,058.57	26.29 %	\$0.00	\$85,058.57	\$0.00	\$0.00	\$238,473.43	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(109.33)	N/A	\$0.00	\$(109.33)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9605	DV Match - Children's Programming	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9620	DV Match - Under-rep Populations	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9626	DV Match - Serv to Immigrant & Refu	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Z2</b>	<b>UMOS</b>			<b>\$1,026,532.00</b>	<b>\$268,921.23</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$268,921.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$757,501.44</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

University of Illinois Chicago

Agency Code: Y5

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1017	OTH Evaluation of the HV Program	201501	201612	\$465,939.32	\$60,809.48	13.05 %	\$0.00	\$43,447.85	\$0.00	\$0.00	\$405,129.84	\$17,361.63
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Y5</b>	<b>University of Illinois Chicago</b>			<b>\$465,939.32</b>	<b>\$60,809.48</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$43,447.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,129.84</b>	<b>\$17,361.63</b>



## Contract Balance Report as of MAY 2015

University of WI Oshkosh

Agency Code: ZE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1039	OTH Opening Doors Foster Cr Childre	201401	201506	\$40,000.00	\$15,882.32	39.71 %	\$0.00	\$15,882.32	\$0.00	\$0.00	\$24,117.68	\$0.00
ZE	University of WI Oshkosh			\$40,000.00	\$15,882.32	N/A	\$0.00	\$15,882.32	\$0.00	\$0.00	\$24,117.68	\$0.00

## Contract Balance Report as of MAY 2015

University of Wisconsin - Green Bay

Agency Code: TI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1065	OTH Stipends IV-E Child Welfare Fe	201407	201506	\$682,515.00	\$298,430.97	43.73 %	\$0.00	\$298,430.97	\$0.00	\$0.00	\$384,084.03	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9065	OTH Stipend CW Trng Local Share	201407	201506	\$0.00	\$523,623.41	N/A	\$0.00	\$0.00	\$527,001.03	\$0.00	NOT CAPPED	\$0.00
<b>TI</b>	<b>University of Wisconsin - Green Bay</b>			<b>\$682,515.00</b>	<b>\$822,054.38</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$298,430.97</b>	<b>\$527,001.03</b>	<b>\$0.00</b>	<b>\$384,084.03</b>	<b>\$(3,377.62)</b>

## Contract Balance Report as of MAY 2015

University of Wisconsin Milwaukee

Agency Code: TG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1017	OTH Evaluation of the HV Program	201501	201612	\$371,815.00	\$46,323.51	12.46 %	\$0.00	\$46,323.51	\$0.00	\$0.00	\$325,491.49	\$0.00
6070	CTF Child Abuse & Neg BirthCertRev	201407	201506	\$50,000.00	\$50,000.00	100.00 %	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6071	CTF Child Abuse & Neglect GPR	201407	201506	\$100,000.00	\$42,819.36	42.82 %	\$0.00	\$42,819.36	\$0.00	\$0.00	\$57,180.64	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>TG</b>	<b>University of Wisconsin Milwaukee</b>			<b>\$521,815.00</b>	<b>\$139,142.87</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$139,142.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,672.13</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

University of Wisconsin- Milwaukee

Agency Code: TK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1254	OTH - UW Milw Stipends IV-E CW Trng	201407	201506	\$1,203,265.00	\$559,369.89	46.49 %	\$0.00	\$422,934.77	\$0.00	\$0.00	\$643,895.11	\$136,435.12
1255	OTH - UW Milw Stipends CW Trng GPR	201407	201506	\$598,328.00	\$952,440.64	159.18 %	\$0.00	\$598,328.00	\$0.00	\$354,112.64	R CONTRACT	\$0.00
1257	OTH UW Milw Stipend Indirect	201407	201506	\$345,938.00	\$213,155.68	61.62 %	\$0.00	\$345,938.00	\$0.00	\$0.00	\$132,782.32	\$(132,782.32)
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$547,176.97	\$0.00	\$0.00	NOT CAPPED	\$(547,176.97)
9065	OTH Stipend CW Trng Local Share	201407	201506	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
TK	University of Wisconsin- Milwaukee			\$2,147,531.00	\$1,724,966.21	N/A	\$0.00	\$1,914,377.74	\$0.00	\$354,112.64	\$776,677.43	\$(543,524.17)

## Contract Balance Report as of MAY 2015

University of Wis Madison Brd of Re

Agency Code: TF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1014	OTH Home Visit UW	201501	201512	\$584,123.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$584,123.00	\$0.00
1031	OTH - Foster Parent Training	201501	201512	\$723,998.00	\$57,388.24	7.93 %	\$0.00	\$57,388.24	\$0.00	\$0.00	\$666,609.76	\$0.00
1041	OTH PDS Child Welfare Training	201501	201512	\$3,774,793.00	\$421,545.27	11.17 %	\$0.00	\$421,545.27	\$0.00	\$0.00	\$3,353,247.73	\$0.00
1046	OTH UW Trng Adoption Incentives	201501	201512	\$17,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00	\$0.00
1061	OTH IV-E Demonstration	201501	201512	\$40,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$40,250.00	\$0.00
1068	OTH IV-B Child Welfare Training	201501	201512	\$206,614.00	\$29,840.39	14.44 %	\$0.00	\$29,840.39	\$0.00	\$0.00	\$176,773.61	\$0.00
1069	OTH UW Independent Living	201501	201512	\$57,500.00	\$2,664.56	4.63 %	\$0.00	\$2,664.56	\$0.00	\$0.00	\$54,835.44	\$0.00
1078	OTH CAPTA CW Training	201501	201512	\$150,000.00	\$2,602.98	1.74 %	\$0.00	\$2,602.98	\$0.00	\$0.00	\$147,397.02	\$0.00
1251	OTH - UW Milwaukee Training Base Ai	201501	201512	\$1,140,859.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,859.00	\$0.00
1252	OTH - UW Milw Foster Parent Trng	201501	201512	\$583,128.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$583,128.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9055	OTH CW Training Local Share	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9056	OTH Training Overmatch Enhanced Rat	201501	201512	\$0.00	\$309,162.45	N/A	\$0.00	\$0.00	\$309,162.45	\$0.00	NOT CAPPED	\$0.00
9057	OTH Training Overmatch Admin Rate	201501	201512	\$0.00	\$60,582.89	N/A	\$0.00	\$0.00	\$60,582.89	\$0.00	NOT CAPPED	\$0.00
9058	OTH UW Enhanced IV-E Training Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9059	OTH UW Admin IV-E Training Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
TF	University of Wis Madison Brd of Re			\$7,278,515.00	\$883,786.78	N/A	\$0.00	\$514,041.44	\$369,745.34	\$0.00	\$6,764,473.56	\$0.00

## Contract Balance Report as of MAY 2015

UW- Madison Board of Regents, Office

Agency Code: TJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1065	OTH Stipends IV-E Child Welfare Fe	201407	201506	\$1,129,953.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129,953.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9065	OTH Stipend CW Trng Local Share	201407	201506	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>TJ</b>	<b>UW- Madison Board of Regents, Office</b>			<b>\$1,129,953.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,129,953.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

UW Stout

Agency Code: ZF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1039	OTH Opening Doors Foster Cr Childre	201401	201506	\$29,424.00	\$9,867.55	33.54 %	\$0.00	\$9,867.55	\$0.00	\$0.00	\$19,556.45	\$0.00
ZF	UW Stout			\$29,424.00	\$9,867.55	N/A	\$0.00	\$9,867.55	\$0.00	\$0.00	\$19,556.45	\$0.00

## Contract Balance Report as of MAY 2015

## Walker s Point Youth and Family Ctr

Agency Code: EQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$92,961.00	\$69,182.00	74.42 %	\$0.00	\$69,182.00	\$0.00	\$0.00	\$23,779.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>EQ</b>	<b>Walker s Point Youth and Family Ctr</b>			<b>\$92,961.00</b>	<b>\$69,182.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$69,182.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,779.00</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

West Central WI CAA, Inc.

Agency Code: WQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$344,777.00	\$86,320.00	25.04 %	\$0.00	\$86,320.00	\$0.00	\$0.00	\$258,457.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>WQ</b>	<b>West Central WI CAA, Inc.</b>			<b>\$344,777.00</b>	<b>\$86,320.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$86,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,457.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Western Container Corporation

Agency Code: DC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7405	WFF Consultant/Contractual	201402	201509	\$10,597.00	\$8,835.95	83.38 %	\$0.00	\$8,835.95	\$0.00	\$0.00	\$1,761.05	\$0.00
7406	WFF Travel	201402	201509	\$2,090.00	\$1,184.65	56.68 %	\$0.00	\$1,184.65	\$0.00	\$0.00	\$905.35	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$558.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$110.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$16,140.40	\$11,143.94	69.04 %	\$0.00	\$0.00	\$11,143.94	\$0.00	\$4,996.46	\$0.00
<b>DC</b>	<b>Western Container Corporation</b>			<b>\$29,495.40</b>	<b>\$21,164.54</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$10,020.60</b>	<b>\$11,143.94</b>	<b>\$0.00</b>	<b>\$8,330.86</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Western Dairyland EOC, Inc

Agency Code: WR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$228,866.00	\$0.00	0.00%	\$0.00	\$11,747.01	\$0.00	\$0.00	\$228,866.00	\$(11,747.01)
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>WR</b>	<b>Western Dairyland EOC, Inc</b>			<b>\$228,866.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$11,747.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,866.00</b>	<b>\$(11,747.01)</b>

## Contract Balance Report as of MAY 2015

## Western Technical College

## Agency Code: ZG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1039	OTH Opening Doors Foster Cr Childre	201401	201506	\$27,802.50	\$19,727.93	70.96 %	\$0.00	\$19,727.93	\$0.00	\$0.00	\$8,074.57	\$0.00
5058	CC RTT Educational Opportunites	201411	201612	\$565,987.84	\$30,713.90	5.43 %	\$0.00	\$30,713.90	\$0.00	\$0.00	\$535,273.94	\$0.00
<b>ZG</b>	<b>Western Technical College</b>			<b>\$593,790.34</b>	<b>\$50,441.83</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$50,441.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543,348.51</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## WESTERN WI WDB

Agency Code: AL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0290	NEG DWT WI 39 - Admin	201308	201509	\$5,096.00	\$3,466.79	68.03 %	\$0.00	\$3,466.79	\$0.00	\$0.00	\$1,629.21	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	\$95,393.00	\$32,613.38	34.19 %	\$0.00	\$32,613.38	\$0.00	\$0.00	\$62,779.62	\$0.00
0400	ADM WIA Administration	201304	201506	\$73,182.00	\$73,182.00	100.00 %	\$0.00	\$73,182.00	\$0.00	\$0.00	\$0.00	\$0.00
0404	YTH WIA Youth	201304	201506	\$198,384.00	\$198,384.00	100.00 %	\$0.00	\$198,384.00	\$0.00	\$0.00	\$0.00	\$0.00
0408	ADT WIA Adult	201307	201506	\$176,669.00	\$176,669.00	100.00 %	\$0.00	\$176,669.00	\$0.00	\$0.00	\$0.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	\$102,347.00	\$102,347.00	100.00 %	\$0.00	\$102,347.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	ADM WIA Administration	201404	201509	\$142,429.00	\$62,065.87	43.58 %	\$0.00	\$62,065.87	\$0.00	\$0.00	\$80,363.13	\$0.00
0504	YTH WIA Youth	201404	201509	\$544,375.00	\$53,277.16	9.79 %	\$0.00	\$53,277.16	\$0.00	\$0.00	\$491,097.84	\$0.00
0508	ADT WIA Adult	201407	201509	\$443,484.00	\$106,433.13	24.00 %	\$0.00	\$106,433.13	\$0.00	\$0.00	\$337,050.87	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	\$294,003.00	\$136,580.42	46.46 %	\$0.00	\$136,580.42	\$0.00	\$0.00	\$157,422.58	\$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	\$19,249.00	\$11,505.08	59.77 %	\$0.00	\$11,505.08	\$0.00	\$0.00	\$7,743.92	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	\$173,250.00	\$105,102.78	60.67 %	\$0.00	\$105,102.78	\$0.00	\$0.00	\$68,147.22	\$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	\$68,884.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$68,884.00	\$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	\$534,044.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$534,044.00	\$0.00
2290	NEG DWT WI 39 - Admin	201308	201606	\$5,096.00	\$3,718.21	72.96 %	\$0.00	\$0.00	\$3,718.21	\$0.00	\$1,377.79	\$0.00
2299	NEG DWT WI 39 - Total Program	201308	201606	\$95,393.00	\$34,569.32	36.24 %	\$0.00	\$0.00	\$0.00	\$0.00	\$60,823.68	\$34,569.32
2400	ADM WIA Administration	201304	201506	\$73,182.00	\$73,182.00	100.00 %	\$0.00	\$0.00	\$73,182.00	\$0.00	\$0.00	\$0.00
2404	YTH WIA Youth	201304	201506	\$198,384.00	\$198,384.00	100.00 %	\$0.00	\$0.00	\$198,384.00	\$0.00	\$0.00	\$0.00
2408	ADT WIA Adult	201307	201506	\$176,669.00	\$176,669.00	100.00 %	\$0.00	\$0.00	\$176,669.00	\$0.00	\$0.00	\$0.00
2412	DLW WIA Dislocated Worker	201307	201506	\$102,347.00	\$102,347.00	100.00 %	\$0.00	\$0.00	\$102,347.00	\$0.00	\$0.00	\$0.00
2500	ADM WIA Administration	201404	201606	\$142,429.00	\$47,291.10	33.20 %	\$0.00	\$0.00	\$47,291.10	\$0.00	\$95,137.90	\$0.00
2504	YTH WIA Youth	201404	201606	\$544,375.00	\$84,654.92	15.55 %	\$0.00	\$0.00	\$84,654.92	\$0.00	\$459,720.08	\$0.00
2508	ADT WIA Adult	201407	201606	\$443,484.00	\$135,318.65	30.51 %	\$0.00	\$0.00	\$135,318.65	\$0.00	\$308,165.35	\$0.00
2512	DLW WIA Dislocated Worker	201407	201606	\$294,003.00	\$157,571.52	53.60 %	\$0.00	\$0.00	\$157,571.52	\$0.00	\$136,431.48	\$0.00
2523	SRR WIA Rapid Resp Admin	201407	201506	\$19,249.00	\$12,104.50	62.88 %	\$0.00	\$0.00	\$12,104.50	\$0.00	\$7,144.50	\$0.00
2527	SRR WIA Rapid Resp Program	201407	201506	\$173,250.00	\$111,111.57	64.13 %	\$0.00	\$0.00	\$111,111.57	\$0.00	\$62,138.43	\$0.00
2591	ADT WIA Adult 35% Training Req	201407	201606	\$0.00	\$480.00	N/A	\$0.00	\$0.00	\$480.00	\$0.00	OVER CONTRACT	\$0.00
2593	SRR WIA 35% Training Req	201407	201506	\$0.00	\$155.00	N/A	\$0.00	\$0.00	\$155.00	\$0.00	OVER CONTRACT	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

## WESTERN WI WDB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
2600	ADM WIOA Administration (04/2015)	201504	201706	\$68,884.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$68,884.00	\$0.00
2604	YTH WIOA Youth (04/2015)	201504	201706	\$534,044.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$534,044.00	\$0.00
4404	YTH WIA Youth	201304	201506	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
4504	YTH WIA Youth	201404	201606	\$0.00	\$404,911.08	N/A	\$0.00	\$0.00	\$404,911.08	\$0.00	O CONTRACT	\$0.00
4508	ADT WIA Adult	201407	201606	\$0.00	\$243,752.12	N/A	\$0.00	\$0.00	\$243,752.12	\$0.00	O CONTRACT	\$0.00
4512	DLW WIA Dislocated Worker	201407	201606	\$0.00	\$107,235.84	N/A	\$0.00	\$0.00	\$107,235.84	\$0.00	O CONTRACT	\$0.00
7014	WIOA Transition Costs FY15	201410	201506	\$16,954.44	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,954.44	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	\$0.00	\$72,579.85	N/A	\$0.00	\$0.00	\$72,579.85	\$0.00	O CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	\$0.00	\$37,096.20	N/A	\$0.00	\$0.00	\$37,096.20	\$0.00	O CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	\$0.00	\$53,453.38	N/A	\$0.00	\$0.00	\$53,453.38	\$0.00	O CONTRACT	\$0.00
9762	DLW WIA Leverage Funds	201407	201606	\$0.00	\$13,281.17	N/A	\$0.00	\$0.00	\$13,281.17	\$0.00	O CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	\$0.00	\$9,262.41	N/A	\$0.00	\$0.00	\$9,262.41	\$0.00	O CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	\$0.00	\$38,456.54	N/A	\$0.00	\$0.00	\$38,456.54	\$0.00	O CONTRACT	\$0.00
<b>AL</b>	<b>WESTERN WI WDB</b>			<b>\$5,758,532.44</b>	<b>\$3,179,211.99</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,061,626.61</b>	<b>\$2,083,016.06</b>	<b>\$0.00</b>	<b>\$3,559,984.04</b>	<b>\$34,569.32</b>

**Contract Balance Report as of MAY 2015**
**WIAIMH Wisconsin Alliance for IMH**
**Agency Code: Y3**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1019	OTH HV Support Ext 2	201301	201612	\$822,571.00	\$266,327.00	32.38 %	\$0.00	\$266,327.00	\$0.00	\$0.00	\$556,244.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Y3</b>	<b>WIAIMH Wisconsin Alliance for IMH</b>			<b>\$822,571.00</b>	<b>\$266,327.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$266,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556,244.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2015**
**WI Assoc. of Runaway Services**
**Agency Code: EX**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$171,648.25	\$123,872.00	72.17 %	\$0.00	\$123,872.00	\$0.00	\$0.00	\$47,776.25	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>EX</b>	<b>WI Assoc. of Runaway Services</b>			<b>\$171,648.25</b>	<b>\$123,872.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$123,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,776.25</b>	<b>\$0.00</b>



## Contract Balance Report as of MAY 2015

## WI Region Training Partner BIG STEP

Agency Code: GS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$9,500.00	\$2,696.24	28.38 %	\$0.00	\$2,696.24	\$0.00	\$0.00	\$6,803.76	\$0.00
7511	WFF HSP Instruction	201405	201509	\$60,000.00	\$2,829.06	4.72 %	\$0.00	\$2,829.06	\$0.00	\$0.00	\$57,170.94	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$9,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
7514	WFF HSP Supplies	201405	201509	\$1,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
7516	WFF HSP Equipment	201405	201509	\$5,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$9,990.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$10,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
7519	WFF HSP Other	201405	201509	\$11,070.00	\$17.02	0.15 %	\$0.00	\$17.02	\$0.00	\$0.00	\$11,052.98	\$0.00
7520	WFF HSP Administration	201405	201509	\$6,941.00	\$29.44	0.42 %	\$0.00	\$29.44	\$0.00	\$0.00	\$6,911.56	\$0.00
7597	WFF HSP Match Total	201405	201706	\$64,875.00	\$2,738.17	4.22 %	\$0.00	\$0.00	\$2,738.17	\$0.00	\$62,136.83	\$0.00
<b>GS</b>	<b>WI Region Training Partner BIG STEP</b>			<b>\$187,626.00</b>	<b>\$8,309.93</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$5,571.76</b>	<b>\$2,738.17</b>	<b>\$0.00</b>	<b>\$179,316.07</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## WISCAP

Agency Code: Z4

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1085	OTH - WISCAP	201501	201512	\$98,000.00	\$49,275.07	50.28 %	\$0.00	\$49,275.07	\$0.00	\$0.00	\$48,724.93	\$0.00
1750	OTH Skills Enhancement	201407	201506	\$250,000.00	\$203,946.11	81.58 %	\$0.00	\$203,946.11	\$0.00	\$0.00	\$46,053.89	\$0.00
7013	OTH State Job & Bus Development	201401	201509	\$401,200.00	\$304,677.71	75.94 %	\$0.00	\$304,677.71	\$0.00	\$0.00	\$96,522.29	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Z4</b>	<b>WISCAP</b>			<b>\$749,200.00</b>	<b>\$557,898.89</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$557,898.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,301.11</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Wisconsin Center for Nursing, Inc.

Agency Code: Z9

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1840	OTH Nursing Workforce Development	201307	201506	\$379,200.00	\$331,917.37	87.53 %	\$0.00	\$331,917.37	\$0.00	\$0.00	\$47,282.63	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Z9</b>	<b>Wisconsin Center for Nursing, Inc.</b>			<b>\$379,200.00</b>	<b>\$331,917.37</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$331,917.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,282.63</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

## Wisconsin Community Services

Agency Code: ZD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5081	OTH Community Building Admin	201307	201506	\$17,544.00	\$17,968.56	102.42 %	\$0.00	\$17,544.00	\$0.00	\$424.56	R CONTRACT	\$0.00
5082	OTH Community Building Eval	201307	201506	\$65,000.00	\$52,812.50	81.25 %	\$0.00	\$52,812.50	\$0.00	\$0.00	\$12,187.50	\$0.00
5084	OTH Community Building Program	201307	201506	\$717,456.00	\$692,245.90	96.49 %	\$0.00	\$692,245.90	\$0.00	\$0.00	\$25,210.10	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>ZD</b>	<b>Wisconsin Community Services</b>			<b>\$800,000.00</b>	<b>\$763,026.96</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$762,602.40</b>	<b>\$0.00</b>	<b>\$424.56</b>	<b>\$37,397.60</b>	<b>\$(0.00)</b>

## Contract Balance Report as of MAY 2015

## Wis Dept of Health Services

## Agency Code: Z8

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5017	OTH Early Childhood Long Data Syst	201301	201612	\$2,319,811.00	\$599,621.86	25.85 %	\$0.00	\$599,621.86	\$0.00	\$0.00	\$1,720,189.14	\$0.00
5057	CC RTTT TTA Early Learning Challeng	201401	201612	\$610,144.00	\$29,381.30	4.82 %	\$0.00	\$29,381.30	\$0.00	\$0.00	\$580,762.70	\$0.00
<b>Z8</b>	<b>Wis Dept of Health Services</b>			<b>\$2,929,955.00</b>	<b>\$629,003.16</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$629,003.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300,951.84</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2015

Wis Dept of Public Instruction

Agency Code: Z3

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5013	OTH Early Childhood Tribal initiati	201301	201612	\$328,000.00	\$51,988.87	15.85 %	\$0.00	\$85,238.87	\$0.00	\$0.00	\$276,011.13	\$(33,250.00)
5014	OTH Early Childhood Learning Std	201301	201612	\$802,000.00	\$313,959.66	39.15 %	\$0.00	\$421,029.52	\$0.00	\$0.00	\$488,040.34	\$(107,069.86)
5015	OTH Early Childhood Prog and Famil	201301	201612	\$251,602.00	\$51,890.00	20.62 %	\$0.00	\$58,445.74	\$0.00	\$0.00	\$199,712.00	\$(6,555.74)
5016	OTH Early Childhood Workforce Pro	201301	201612	\$740,000.00	\$335,776.49	45.38 %	\$0.00	\$285,875.09	\$0.00	\$0.00	\$404,223.51	\$49,901.40
5017	OTH Early Childhood Long Data Syst	201301	201612	\$3,446,179.00	\$267,908.35	7.77 %	\$0.00	\$312,801.93	\$0.00	\$0.00	\$3,178,270.65	\$(44,893.58)
5035	CC Child Care Information Center	201310	201509	\$192,200.00	\$106,606.38	55.47 %	\$0.00	\$106,606.38	\$0.00	\$0.00	\$85,593.62	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Z3</b>	<b>Wis Dept of Public Instruction</b>			<b>\$5,759,981.00</b>	<b>\$1,128,129.75</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,269,997.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,631,851.25</b>	<b>\$(141,867.78)</b>

## Contract Balance Report as of MAY 2015

Youth and Family Project, Inc.

Agency Code: EY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$77,665.50	\$57,520.00	74.06 %	\$0.00	\$57,520.00	\$0.00	\$0.00	\$20,145.50	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
EY	Youth and Family Project, Inc.			\$77,665.50	\$57,520.00	N/A	\$0.00	\$57,520.00	\$0.00	\$0.00	\$20,145.50	\$0.00

## Contract Balance Report as of MAY 2015

Youth Services of S. Wisconsin, Inc

Agency Code: GH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$153,387.00	\$113,620.00	74.07 %	\$0.00	\$113,620.00	\$0.00	\$0.00	\$39,767.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
GH	Youth Services of S. Wisconsin, Inc			\$153,387.00	\$113,620.00	N/A	\$0.00	\$113,620.00	\$0.00	\$0.00	\$39,767.00	\$0.00



**Contract Balance Report as of MAY 2015**
**Youth Work Learning Center UWM**
**Agency Code: TY**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1055	OTH IV-E Child Welfare Training Fe	201501	201512	\$205,194.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$205,194.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9055	OTH CW Training Local Share	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>TY</b>	<b>Youth Work Learning Center UWM</b>			<b>\$205,194.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,194.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2015

YWCA Madison

Agency Code: ES

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$52,992.90	\$20,804.57	39.26 %	\$0.00	\$20,804.57	\$0.00	\$0.00	\$32,188.33	\$0.00
7402	WFF Instructional Materials	201402	201509	\$9,063.00	\$9,063.00	100.00 %	\$0.00	\$9,063.00	\$0.00	\$0.00	\$0.00	\$0.00
7408	WFF Other	201402	201509	\$285.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$2,263.85	\$973.23	42.99 %	\$0.00	\$973.23	\$0.00	\$0.00	\$1,290.62	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,789.10	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.10	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$477.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$477.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$15.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$119.15	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$119.15	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$138,112.00	\$23,388.79	16.93 %	\$0.00	\$0.00	\$23,388.79	\$0.00	\$114,723.21	\$0.00
<b>ES</b>	<b>YWCA Madison</b>			<b>\$206,117.00</b>	<b>\$54,229.59</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$30,840.80</b>	<b>\$23,388.79</b>	<b>\$0.00</b>	<b>\$151,887.41</b>	<b>\$0.00</b>